

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 20 of 46

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets Repurchased/Replaced | |
|------------------------|---------------------|----------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|-----------------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31408B7L6 | | U.S. BANK N.A. | 2 | \$297,931.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$297,931.48 | 100% | 0 | \$0.00 | | 0 | |
| 31408B7M4 | | U.S. BANK N.A. | 2 | \$229,728.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$229,728.71 | 100% | 0 | \$0.00 | | 0 | |
| 31408BF86 | | TRUSTCORP MORTGAGE COMPANY | 21 | \$1,689,653.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,689,653.33 | 100% | 0 | \$0.00 | | 0 | |
| 31408BFJ2 | | CHASE HOME FINANCE | 40 | \$2,583,549.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$2,583,549.05 | 100% | 0 | \$0.00 | | 0 | |
| 31408BFN3 | | CHASE HOME FINANCE | 24 | \$2,326,711.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,326,711.13 | 100% | 0 | \$0.00 | | 0 | |
| 31408BFP8 | | CHASE HOME FINANCE | 19 | \$1,229,541.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,229,541.22 | 100% | 0 | \$0.00 | | 0 | |
| 31408BL22 | | REGIONS BANK | 64 | \$9,052,541.20 | 98.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$116,190.45 | 1.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$9,168,731.65 | 100% | 0 | \$0.00 | | 0 | |
| 31408BL63 | | REGIONS BANK | 46 | \$6,262,033.75 | 89.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$725,413.26 | 10.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$6,987,447.01 | 100% | 0 | \$0.00 | | 0 | |
| 31408BL71 | | REGIONS BANK | 33 | \$4,605,226.75 | 93.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$332,001.51 | 6.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,937,228.26 | 100% | 0 | \$0.00 | | 0 | |
| 31408BLW6 | | REGIONS BANK | 31 | \$4,095,426.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,095,426.05 | 100% | 0 | \$0.00 | | 0 | |

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| 31408BLX4 | REGIONS BANK | 78 | \$4,028,661.88 | 95.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$192,435.63 | 4.56% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$4,221,097.51 | 100% | 0 | \$0.00 | | 0 |
| 31408BLY2 | REGIONS BANK | 33 | \$1,759,976.30 | 98.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$32,290.67 | 1.8% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,792,266.97 | 100% | 0 | \$0.00 | | 0 |
| 31408BWS3 | FLAGSTAR BANK, FSB | 2 | \$522,488.74 | 8.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,477,688.05 | 91.29% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,000,176.79 | 100% | 0 | \$0.00 | | 0 |
| 31408BWT1 | FLAGSTAR BANK, FSB | 7 | \$1,593,729.97 | 3.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$48,419,150.25 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$50,012,880.22 | 100% | 0 | \$0.00 | | 0 |
| 31408BY28 | FLAGSTAR BANK, FSB | 6 | \$367,202.84 | 22.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,295,434.12 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,662,636.96 | 100% | 0 | \$0.00 | | 0 |
| 31408BY36 | FLAGSTAR BANK, FSB | 3 | \$537,690.52 | 12.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,914,030.80 | 87.92% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,451,721.32 | 100% | 0 | \$0.00 | | 0 |
| 31408BY44 | FLAGSTAR BANK, FSB | 2 | \$259,877.96 | 4.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,584,588.17 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,844,466.13 | 100% | 0 | \$0.00 | | 0 |
| 31408BY51 | FLAGSTAR BANK, FSB | 1 | \$89,808.25 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,634,608.79 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,724,417.04 | 100% | 0 | \$0.00 | | 0 |
| 31408BY69 | FLAGSTAR BANK, FSB | 2 | \$139,726.92 | 8.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,422,875.02 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,562,601.94 | 100% | 0 | \$0.00 | | 0 |
| 31408BY77 | Unavailable | 10 | \$1,780,048.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,780,048.90 | 100% | 0 | \$0.00 | | 0 |
| 31408BY85 | FLAGSTAR BANK, FSB | 2 | \$259,638.86 | 15.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,400,058.40 | 84.36% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,659,697.26 | 100% | 0 | \$0.00 | | 0 |
| 31408BY93 | Unavailable | 7 | \$1,762,136.43 | 100% | 1 | \$181,205.37 | NA | 0 |
| Total | | 7 | \$1,762,136.43 | 100% | 1 | \$181,205.37 | | 0 |

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| 31408BYQ5 | FLAGSTAR BANK, FSB | 14 | \$1,845,893.73 | 11.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$14,518,442.39 | 88.72% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$16,364,336.12 | 100% | 0 | \$0.00 | | 0 |
| 31408BYR3 | FLAGSTAR BANK, FSB | 3 | \$511,818.85 | 4.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,415,614.46 | 95.32% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,927,433.31 | 100% | 0 | \$0.00 | | 0 |
| 31408BYS1 | FLAGSTAR BANK, FSB | 5 | \$858,512.35 | 7.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,437,811.43 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,296,323.78 | 100% | 0 | \$0.00 | | 0 |
| 31408BYT9 | FLAGSTAR BANK, FSB | 8 | \$1,663,537.40 | 9.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$16,617,531.17 | 90.9% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$18,281,068.57 | 100% | 0 | \$0.00 | | 0 |
| 31408BYU6 | FLAGSTAR BANK, FSB | 4 | \$959,880.38 | 4.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$20,943,446.51 | 95.62% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$21,903,326.89 | 100% | 0 | \$0.00 | | 0 |
| 31408BYV4 | FLAGSTAR BANK, FSB | 5 | \$1,323,896.57 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$40,730,075.77 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$42,053,972.34 | 100% | 0 | \$0.00 | | 0 |
| 31408BYW2 | FLAGSTAR BANK, FSB | 8 | \$1,961,320.54 | 9.59% | 1 | \$270,199.83 | NA | 0 |
| | Unavailable | 64 | \$18,485,039.04 | 90.41% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$20,446,359.58 | 100% | 1 | \$270,199.83 | | 0 |
| 31408BYX0 | FLAGSTAR BANK, FSB | 2 | \$339,803.67 | 10.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,961,376.82 | 89.71% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,301,180.49 | 100% | 0 | \$0.00 | | 0 |
| 31408BYY8 | FLAGSTAR BANK, FSB | 3 | \$387,750.69 | 9.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,716,966.26 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,104,716.95 | 100% | 0 | \$0.00 | | 0 |
| 31408BYZ5 | FLAGSTAR BANK, FSB | 4 | \$397,660.23 | 24.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,229,511.69 | 75.56% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,627,171.92 | 100% | 0 | \$0.00 | | 0 |
| 31408BZA9 | FLAGSTAR BANK, FSB | 7 | \$1,500,278.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,503,365.62 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,003,643.62 | 100% | 0 | \$0.00 | | 0 |

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| 31408BZB7 | FLAGSTAR BANK, FSB | 6 | \$761,066.10 | 6.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,257,981.09 | 93.09% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,019,047.19 | 100% | 0 | \$0.00 | | 0 |
| 31408BZC5 | FLAGSTAR BANK, FSB | 11 | \$1,067,730.22 | 9.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$9,846,352.24 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,914,082.46 | 100% | 0 | \$0.00 | | 0 |
| 31408BZD3 | FLAGSTAR BANK, FSB | 3 | \$395,320.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,769,807.83 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,165,127.83 | 100% | 0 | \$0.00 | | 0 |
| 31408BZE1 | FLAGSTAR BANK, FSB | 3 | \$678,151.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,689,316.59 | 91.9% | 1 | \$353,811.67 | NA | 0 |
| Total | | 34 | \$8,367,467.59 | 100% | 1 | \$353,811.67 | | 0 |
| 31408BZF8 | FLAGSTAR BANK, FSB | 1 | \$126,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,960,453.21 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,086,453.21 | 100% | 0 | \$0.00 | | 0 |
| 31408BZG6 | FLAGSTAR BANK, FSB | 1 | \$58,953.98 | 4.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,227,262.19 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,286,216.17 | 100% | 0 | \$0.00 | | 0 |
| 31408BZH4 | Unavailable | 15 | \$2,016,704.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,016,704.04 | 100% | 0 | \$0.00 | | 0 |
| 31408BZJ0 | FLAGSTAR BANK, FSB | 5 | \$531,257.01 | 21.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,960,182.36 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,491,439.37 | 100% | 0 | \$0.00 | | 0 |
| 31408BZK7 | FLAGSTAR BANK, FSB | 2 | \$155,832.15 | 10.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,396,439.25 | 89.96% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,552,271.40 | 100% | 0 | \$0.00 | | 0 |
| 31408BZN1 | FLAGSTAR BANK, FSB | 3 | \$589,820.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,636,154.56 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,225,974.56 | 100% | 0 | \$0.00 | | 0 |
| 31408BZP6 | FLAGSTAR BANK, FSB | 1 | \$142,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,702,377.11 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,844,377.11 | 100% | 0 | \$0.00 | | 0 |
| 31408BZQ4 | FLAGSTAR BANK, FSB | 2 | \$146,000.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,401,027.29 | 90.56% | 0 | \$0.00 | NA | 0 |

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| Total | | | 23 | \$1,547,027.29 | 100% | 0 | \$0.00 | | 0 |
| 31408BZR2 | FLAGSTAR BANK, FSB | | 2 | \$193,520.00 | 11.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,430,666.57 | 88.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,624,186.57 | 100% | 0 | \$0.00 | | 0 |
| 31408BZS0 | FLAGSTAR BANK, FSB | | 1 | \$124,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,535,762.74 | 96.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,659,762.74 | 100% | 0 | \$0.00 | | 0 |
| 31408BZT8 | FLAGSTAR BANK, FSB | | 2 | \$589,900.00 | 33.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,193,870.00 | 66.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,783,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BZU5 | FLAGSTAR BANK, FSB | | 1 | \$174,845.61 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$6,460,732.16 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,635,577.77 | 100% | 0 | \$0.00 | | 0 |
| 31408BZV3 | FLAGSTAR BANK, FSB | | 1 | \$73,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$1,887,979.29 | 96.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,960,979.29 | 100% | 0 | \$0.00 | | 0 |
| 31408BZW1 | Unavailable | | 15 | \$1,437,856.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,437,856.88 | 100% | 0 | \$0.00 | | 0 |
| 31408BZX9 | FLAGSTAR BANK, FSB | | 1 | \$116,413.55 | 3.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,885,405.99 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,001,819.54 | 100% | 0 | \$0.00 | | 0 |
| 31408C2A3 | IRWIN MORTGAGE CORPORATION | | 2 | \$184,600.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$7,000,517.59 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,185,117.59 | 100% | 0 | \$0.00 | | 0 |
| 31408C2B1 | Unavailable | | 12 | \$1,717,736.16 | 100% | 1 | \$177,083.41 | NA | 0 |
| Total | | | 12 | \$1,717,736.16 | 100% | 1 | \$177,083.41 | | 0 |
| 31408C2C9 | Unavailable | | 21 | \$2,628,823.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,628,823.95 | 100% | 0 | \$0.00 | | 0 |
| 31408C2D7 | Unavailable | | 42 | \$4,116,621.23 | 100% | 1 | \$84,579.42 | NA | 0 |
| Total | | | 42 | \$4,116,621.23 | 100% | 1 | \$84,579.42 | | 0 |
| 31408C2E5 | Unavailable | | 8 | \$1,128,493.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,128,493.01 | 100% | 0 | \$0.00 | | 0 |

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| 31408C4Y9 | CCO MORTGAGE CORPORATION | 55 | \$8,819,451.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,819,451.26 | 100% | 0 | \$0.00 | | 0 |
| 31408C4Z6 | CCO MORTGAGE CORPORATION | 26 | \$2,839,294.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,839,294.90 | 100% | 0 | \$0.00 | | 0 |
| 31408C5A0 | CCO MORTGAGE CORPORATION | 10 | \$1,504,080.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,504,080.39 | 100% | 0 | \$0.00 | | 0 |
| 31408C5W2 | U.S. BANK N.A. | 5 | \$322,492.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$322,492.76 | 100% | 0 | \$0.00 | | 0 |
| 31408CZ90 | Unavailable | 38 | \$5,213,108.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,213,108.86 | 100% | 0 | \$0.00 | | 0 |
| 31408DB45 | BANK OF AMERICA NA | 8 | \$1,875,504.37 | 72.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$718,514.32 | 27.7% | 1 | \$207,322.23 | NA | 0 |
| Total | | 11 | \$2,594,018.69 | 100% | 1 | \$207,322.23 | | 0 |
| 31408DBP8 | Unavailable | 8 | \$1,492,245.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,492,245.26 | 100% | 0 | \$0.00 | | 0 |
| 31408DBQ6 | BANK OF AMERICA NA | 1 | \$62,700.79 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,114,205.44 | 98.79% | 1 | \$60,220.63 | NA | 0 |
| Total | | 35 | \$5,176,906.23 | 100% | 1 | \$60,220.63 | | 0 |
| 31408DBV5 | BANK OF AMERICA NA | 2 | \$310,000.00 | 11.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,303,015.61 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,613,015.61 | 100% | 0 | \$0.00 | | 0 |
| 31408DBW3 | BANK OF AMERICA NA | 5 | \$1,331,038.00 | 65.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$692,018.08 | 34.21% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,023,056.08 | 100% | 0 | \$0.00 | | 0 |
| 31408DCB8 | BANK OF AMERICA NA | 3 | \$498,240.00 | 9.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,694,842.52 | 90.41% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,193,082.52 | 100% | 0 | \$0.00 | | 0 |
| 31408DCC6 | BANK OF AMERICA NA | 14 | \$2,852,212.00 | 23.9% | 2 | \$450,618.40 | NA | 0 |
| | Unavailable | 37 | \$9,082,286.00 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,934,498.00 | 100% | 2 | \$450,618.40 | | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408DCD4 | | BANK OF AMERICA NA | 2 | \$462,488.00 | 29.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,105,607.44 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,568,095.44 | 100% | 0 | \$0.00 | | 0 |
| 31408DHI6 | | HIBERNIA NATIONAL BANK | 39 | \$4,919,348.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,919,348.53 | 100% | 0 | \$0.00 | | 0 |
| 31408DHI3 | | HIBERNIA NATIONAL BANK | 8 | \$2,083,114.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,083,114.38 | 100% | 0 | \$0.00 | | 0 |
| 31408DHL1 | | HIBERNIA NATIONAL BANK | 16 | \$2,129,175.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,129,175.40 | 100% | 0 | \$0.00 | | 0 |
| 31408DHM9 | | HIBERNIA NATIONAL BANK | 51 | \$9,008,030.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,008,030.97 | 100% | 0 | \$0.00 | | 0 |
| 31408DHN7 | | HIBERNIA NATIONAL BANK | 15 | \$1,041,095.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,041,095.72 | 100% | 0 | \$0.00 | | 0 |
| 31408DHP2 | | HIBERNIA NATIONAL BANK | 15 | \$2,087,026.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,087,026.70 | 100% | 0 | \$0.00 | | 0 |
| 31408DHQ0 | | HIBERNIA NATIONAL BANK | 12 | \$1,062,119.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,062,119.11 | 100% | 0 | \$0.00 | | 0 |
| 31408DHR8 | | HIBERNIA NATIONAL BANK | 32 | \$7,007,978.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,007,978.17 | 100% | 0 | \$0.00 | | 0 |
| 31408DHS6 | | HIBERNIA NATIONAL BANK | 32 | \$2,143,579.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,143,579.43 | 100% | 0 | \$0.00 | | 0 |
| 31408DHT4 | | HIBERNIA NATIONAL BANK | 26 | \$2,563,732.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,563,732.48 | 100% | 0 | \$0.00 | | 0 |
| 31408DM27 | | Unavailable | 9 | \$2,496,203.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,496,203.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408DM35 | Unavailable | 56 | \$12,931,620.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,931,620.81 | 100% | 0 | \$0.00 | | 0 |
| 31408DM50 | Unavailable | 14 | \$1,922,911.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,922,911.93 | 100% | 0 | \$0.00 | | 0 |
| 31408DM68 | Unavailable | 24 | \$4,482,381.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,482,381.64 | 100% | 0 | \$0.00 | | 0 |
| 31408DM76 | Unavailable | 16 | \$1,681,018.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,681,018.25 | 100% | 0 | \$0.00 | | 0 |
| 31408DMF8 | Unavailable | 7 | \$1,375,686.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,375,686.46 | 100% | 0 | \$0.00 | | 0 |
| 31408DMG6 | Unavailable | 13 | \$2,864,235.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,864,235.53 | 100% | 0 | \$0.00 | | 0 |
| 31408DMH4 | Unavailable | 9 | \$1,074,849.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,074,849.92 | 100% | 0 | \$0.00 | | 0 |
| 31408DMJ0 | Unavailable | 25 | \$5,702,453.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,702,453.72 | 100% | 0 | \$0.00 | | 0 |
| 31408DMK7 | Unavailable | 16 | \$2,985,439.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,985,439.27 | 100% | 0 | \$0.00 | | 0 |
| 31408DML5 | Unavailable | 65 | \$15,829,758.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,829,758.20 | 100% | 0 | \$0.00 | | 0 |
| 31408DMM3 | Unavailable | 15 | \$1,114,564.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,114,564.89 | 100% | 0 | \$0.00 | | 0 |
| 31408DMN1 | Unavailable | 15 | \$1,514,030.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,514,030.30 | 100% | 0 | \$0.00 | | 0 |
| 31408DMP6 | Unavailable | 43 | \$5,590,756.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,590,756.96 | 100% | 0 | \$0.00 | | 0 |
| 31408DMQ4 | Unavailable | 29 | \$7,277,465.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,277,465.32 | 100% | 0 | \$0.00 | | 0 |
| 31408DMR2 | Unavailable | 16 | \$3,758,601.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,758,601.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408DMS0 | Unavailable | 62 | \$14,776,545.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,776,545.06 | 100% | 0 | \$0.00 | | 0 |
| 31408DMT8 | Unavailable | 24 | \$2,641,131.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,641,131.68 | 100% | 0 | \$0.00 | | 0 |
| 31408DMU5 | Unavailable | 17 | \$3,881,175.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,881,175.25 | 100% | 0 | \$0.00 | | 0 |
| 31408DMV3 | Unavailable | 19 | \$1,228,385.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,228,385.65 | 100% | 0 | \$0.00 | | 0 |
| 31408DMW1 | Unavailable | 12 | \$1,179,742.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,179,742.55 | 100% | 0 | \$0.00 | | 0 |
| 31408DMX9 | Unavailable | 13 | \$1,713,257.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,713,257.67 | 100% | 0 | \$0.00 | | 0 |
| 31408DMY7 | Unavailable | 10 | \$2,477,236.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,477,236.65 | 100% | 0 | \$0.00 | | 0 |
| 31408DMZ4 | Unavailable | 31 | \$7,233,144.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,233,144.45 | 100% | 0 | \$0.00 | | 0 |
| 31408EYY2 | TD BANKNORTH, N.A. | 8 | \$1,350,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,350,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31408EZQ8 | TD BANKNORTH, N.A. | 35 | \$5,021,476.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,021,476.43 | 100% | 0 | \$0.00 | | 0 |
| 31408F3W7 | Unavailable | 36 | \$6,321,952.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,321,952.72 | 100% | 0 | \$0.00 | | 0 |
| 31408F3Z0 | Unavailable | 4 | \$1,093,478.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,093,478.07 | 100% | 0 | \$0.00 | | 0 |
| 31408F4B2 | Unavailable | 9 | \$1,135,072.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,135,072.15 | 100% | 0 | \$0.00 | | 0 |
| 31408F4C0 | Unavailable | 35 | \$9,517,268.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,517,268.40 | 100% | 0 | \$0.00 | | 0 |
| 31408F4D8 | Unavailable | 14 | \$1,608,314.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,608,314.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31408F7C7 | GMAC MORTGAGE CORPORATION | 3 | \$801,284.99 | 7.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,226,525.00 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,027,809.99 | 100% | 0 | \$0.00 | | 0 |
| 31408FAS8 | WASHINGTON MUTUAL BANK | 21 | \$5,806,531.37 | 70.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,404,193.85 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,210,725.22 | 100% | 0 | \$0.00 | | 0 |
| 31408FAT6 | WASHINGTON MUTUAL BANK | 20 | \$5,235,462.53 | 46.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,912,213.98 | 53.04% | 1 | \$300,000.00 | NA | 0 |
| Total | | 38 | \$11,147,676.51 | 100% | 1 | \$300,000.00 | | 0 |
| 31408FFM6 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$227,850.00 | 18.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,007,935.00 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,235,785.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FJ83 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,990,550.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,990,550.05 | 100% | 0 | \$0.00 | | 0 |
| 31408FJ91 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,564,673.57 | 95.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$78,800.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,643,473.57 | 100% | 0 | \$0.00 | | 0 |
| 31408FK24 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68 | \$9,960,693.43 | 96.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$313,500.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,274,193.43 | 100% | 0 | \$0.00 | | 0 |
| 31408FK32 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 51 | \$7,104,545.60 | 94.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$412,115.16 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,516,660.76 | 100% | 0 | \$0.00 | | 0 |
| 31408FK40 | POPULAR MORTGAGE, INC. DBA POPULAR | 9 | \$957,176.19 | 86.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOME MORTGAGE | | | | | | | |
| | | Unavailable | 1 | \$143,943.09 | 13.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,101,119.28 | 100% | 0 | \$0.00 | | 0 |
| 31408FKA6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,366,551.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,366,551.84 | 100% | 0 | \$0.00 | | 0 |
| 31408FKT5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,724,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,724,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FKU2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,389,372.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,389,372.69 | 100% | 0 | \$0.00 | | 0 |
| 31408FKV0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,599,900.00 | 95.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$113,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,712,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FKX6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,625,100.00 | 67.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$767,873.12 | 32.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,392,973.12 | 100% | 0 | \$0.00 | | 0 |
| 31408FKY4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,633,138.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,633,138.16 | 100% | 0 | \$0.00 | | 0 |
| 31408FKZ1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 46 | \$7,303,975.99 | 97.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$213,400.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,517,375.99 | 100% | 0 | \$0.00 | | 0 |
| 31408FY29 | | Unavailable | 42 | \$7,353,255.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,353,255.87 | 100% | 0 | \$0.00 | | 0 |
| 31408FY37 | | IRWIN MORTGAGE CORPORATION | 2 | \$320,525.91 | 2.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 70 | \$13,317,596.66 | 97.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,638,122.57 | 100% | 0 | \$0.00 | | 0 |
| 31408FY45 | | Unavailable | 34 | \$7,173,952.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,173,952.58 | 100% | 0 | \$0.00 | | 0 |
| 31408FY52 | | IRWIN MORTGAGE CORPORATION | 1 | \$125,300.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,159,379.14 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,284,679.14 | 100% | 0 | \$0.00 | | 0 |
| 31408FY60 | | Unavailable | 41 | \$7,089,838.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,089,838.86 | 100% | 0 | \$0.00 | | 0 |
| 31408FY78 | | Unavailable | 28 | \$6,057,838.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,057,838.81 | 100% | 0 | \$0.00 | | 0 |
| 31408FY86 | | Unavailable | 31 | \$2,058,565.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,058,565.98 | 100% | 0 | \$0.00 | | 0 |
| 31408FY94 | | Unavailable | 29 | \$2,805,716.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,805,716.05 | 100% | 0 | \$0.00 | | 0 |
| 31408FYY9 | | Unavailable | 26 | \$4,068,277.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,068,277.42 | 100% | 0 | \$0.00 | | 0 |
| 31408FYZ6 | | Unavailable | 22 | \$4,546,984.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,546,984.28 | 100% | 0 | \$0.00 | | 0 |
| 31408FZA0 | | Unavailable | 43 | \$7,668,701.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,668,701.83 | 100% | 0 | \$0.00 | | 0 |
| 31408FZB8 | | IRWIN MORTGAGE CORPORATION | 4 | \$609,273.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,275,697.48 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,884,970.48 | 100% | 0 | \$0.00 | | 0 |
| 31408FZC6 | | IRWIN MORTGAGE CORPORATION | 1 | \$199,796.09 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$14,179,580.88 | 98.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,379,376.97 | 100% | 0 | \$0.00 | | 0 |
| 31408FZD4 | | IRWIN MORTGAGE CORPORATION | 1 | \$380,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,811,898.07 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,191,898.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31408FZE2 | IRWIN MORTGAGE CORPORATION | 3 | \$623,500.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,264,158.84 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,887,658.84 | 100% | 0 | \$0.00 | | 0 |
| 31408FZF9 | IRWIN MORTGAGE CORPORATION | 2 | \$312,276.16 | 1.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$15,946,556.25 | 98.08% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$16,258,832.41 | 100% | 0 | \$0.00 | | 0 |
| 31408FZG7 | Unavailable | 23 | \$1,364,756.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,364,756.15 | 100% | 0 | \$0.00 | | 0 |
| 31408FZH5 | Unavailable | 11 | \$1,099,087.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,099,087.77 | 100% | 0 | \$0.00 | | 0 |
| 31408FZJ1 | Unavailable | 16 | \$1,117,154.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,117,154.93 | 100% | 0 | \$0.00 | | 0 |
| 31408FZK8 | Unavailable | 22 | \$2,098,557.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,098,557.38 | 100% | 0 | \$0.00 | | 0 |
| 31408FZL6 | Unavailable | 16 | \$1,106,363.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,106,363.03 | 100% | 0 | \$0.00 | | 0 |
| 31408FZM4 | Unavailable | 22 | \$2,075,131.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,075,131.74 | 100% | 0 | \$0.00 | | 0 |
| 31408FZN2 | Unavailable | 34 | \$5,437,380.18 | 100% | 1 | \$136,774.02 | NA | 0 |
| Total | | 34 | \$5,437,380.18 | 100% | 1 | \$136,774.02 | | 0 |
| 31408FZP7 | IRWIN MORTGAGE CORPORATION | 1 | \$197,833.66 | 1.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,456,693.07 | 98.14% | 1 | \$174,308.05 | NA | 0 |
| Total | | 47 | \$10,654,526.73 | 100% | 1 | \$174,308.05 | | 0 |
| 31408FZQ5 | IRWIN MORTGAGE CORPORATION | 2 | \$476,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,772,468.75 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,248,468.75 | 100% | 0 | \$0.00 | | 0 |
| 31408FZR3 | IRWIN MORTGAGE CORPORATION | 1 | \$215,360.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,741,191.42 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,956,551.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408FZS1 | IRWIN MORTGAGE CORPORATION | 1 | \$237,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$16,262,334.34 | 98.56% | 1 | \$238,787.19 | NA | 1 |
| Total | | 84 | \$16,499,934.34 | 100% | 1 | \$238,787.19 | | 1 |
| 31408FZT9 | IRWIN MORTGAGE CORPORATION | 1 | \$284,000.00 | 15.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,544,924.53 | 84.47% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,828,924.53 | 100% | 0 | \$0.00 | | 0 |
| 31408FZU6 | Unavailable | 23 | \$4,012,564.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,012,564.58 | 100% | 0 | \$0.00 | | 0 |
| 31408FZV4 | IRWIN MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,862,795.81 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,918,795.81 | 100% | 0 | \$0.00 | | 0 |
| 31408FZW2 | IRWIN MORTGAGE CORPORATION | 2 | \$223,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$20,810,750.53 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$21,033,750.53 | 100% | 0 | \$0.00 | | 0 |
| 31408G2A4 | GMAC MORTGAGE CORPORATION | 16 | \$3,666,579.33 | 21.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$13,230,399.15 | 78.3% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$16,896,978.48 | 100% | 0 | \$0.00 | | 0 |
| 31408G2B2 | GMAC MORTGAGE CORPORATION | 58 | \$10,472,599.65 | 35.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$18,622,083.32 | 64.01% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$29,094,682.97 | 100% | 0 | \$0.00 | | 0 |
| 31408GAE7 | GMAC MORTGAGE CORPORATION | 8 | \$1,363,743.09 | 13.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,645,800.46 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,009,543.55 | 100% | 0 | \$0.00 | | 0 |
| 31408GAM9 | GMAC MORTGAGE CORPORATION | 8 | \$2,483,575.00 | 24.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,517,089.13 | 75.17% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,000,664.13 | 100% | 0 | \$0.00 | | 0 |
| 31408GAV9 | GMAC MORTGAGE CORPORATION | 5 | \$822,643.98 | 8.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 36 | \$9,209,385.00 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,032,028.98 | 100% | 0 | \$0.00 | | 0 |
| 31408GB48 | | GMAC MORTGAGE CORPORATION | 13 | \$2,669,760.74 | 26.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,341,174.10 | 73.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,010,934.84 | 100% | 0 | \$0.00 | | 0 |
| 31408GB55 | | GMAC MORTGAGE CORPORATION | 39 | \$8,760,635.67 | 29.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$21,245,444.13 | 70.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$30,006,079.80 | 100% | 0 | \$0.00 | | 0 |
| 31408GB63 | | Unavailable | 14 | \$1,944,340.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,944,340.61 | 100% | 0 | \$0.00 | | 0 |
| 31408GCA3 | | GMAC MORTGAGE CORPORATION | 84 | \$12,757,310.15 | 43.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$16,567,988.59 | 56.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$29,325,298.74 | 100% | 0 | \$0.00 | | 0 |
| 31408GCB1 | | GMAC MORTGAGE CORPORATION | 120 | \$11,678,551.94 | 57.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$8,546,653.68 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$20,225,205.62 | 100% | 0 | \$0.00 | | 0 |
| 31408GCC9 | | GMAC MORTGAGE CORPORATION | 10 | \$2,257,099.49 | 31.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,899,648.44 | 68.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,156,747.93 | 100% | 0 | \$0.00 | | 0 |
| 31408GCD7 | | GMAC MORTGAGE CORPORATION | 11 | \$2,206,012.67 | 73.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$804,268.73 | 26.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,010,281.40 | 100% | 0 | \$0.00 | | 0 |
| 31408GCE5 | | GMAC MORTGAGE CORPORATION | 11 | \$1,507,639.47 | 80.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$367,433.53 | 19.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,875,073.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GCF2 | | GMAC MORTGAGE CORPORATION | 59 | \$12,857,740.13 | 42.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$17,165,203.51 | 57.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$30,022,943.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408GCG0 | GMAC MORTGAGE CORPORATION | 8 | \$1,793,999.98 | 65.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$960,540.00 | 34.87% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,754,539.98 | 100% | 0 | \$0.00 | | 0 |
| 31408GCH8 | GMAC MORTGAGE CORPORATION | 37 | \$8,230,577.42 | 45.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,776,326.19 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,006,903.61 | 100% | 0 | \$0.00 | | 0 |
| 31408GCJ4 | GMAC MORTGAGE CORPORATION | 12 | \$3,058,049.96 | 26.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,577,427.13 | 73.72% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,635,477.09 | 100% | 0 | \$0.00 | | 0 |
| 31408GF51 | BANK OF AMERICA NA | 14 | \$1,793,040.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,793,040.73 | 100% | 0 | \$0.00 | | 0 |
| 31408GF69 | BANK OF AMERICA NA | 33 | \$1,832,747.61 | 96.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$60,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,892,747.61 | 100% | 0 | \$0.00 | | 0 |
| 31408GF77 | BANK OF AMERICA NA | 44 | \$4,066,652.03 | 89.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$481,809.52 | 10.59% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,548,461.55 | 100% | 0 | \$0.00 | | 0 |
| 31408GF85 | BANK OF AMERICA NA | 34 | \$4,424,170.50 | 76.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,336,544.78 | 23.2% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,760,715.28 | 100% | 0 | \$0.00 | | 0 |
| 31408GF93 | BANK OF AMERICA NA | 21 | \$5,299,205.22 | 72.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,966,192.71 | 27.06% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,265,397.93 | 100% | 0 | \$0.00 | | 0 |
| 31408GM95 | CCO MORTGAGE CORPORATION | 17 | \$2,972,170.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,972,170.41 | 100% | 0 | \$0.00 | | 0 |
| 31408GNA1 | CCO MORTGAGE CORPORATION | 53 | \$13,145,086.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,145,086.48 | 100% | 0 | \$0.00 | | 0 |
| 31408GNB9 | CCO MORTGAGE CORPORATION | 66 | \$10,614,268.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,614,268.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31408GNC7 | | CCO MORTGAGE CORPORATION | 60 | \$14,144,895.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,144,895.08 | 100% | 0 | \$0.00 | | 0 |
| 31408GQ26 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$471,320.00 | 15.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,506,288.74 | 84.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,977,608.74 | 100% | 0 | \$0.00 | | 0 |
| 31408GQ34 | | Unavailable | 12 | \$2,446,909.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,446,909.38 | 100% | 0 | \$0.00 | | 0 |
| 31408GQ42 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,266,200.00 | 36.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,180,562.00 | 63.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,446,762.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GQ83 | | FLAGSTAR BANK, FSB | 6 | \$1,225,149.52 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$23,778,629.08 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$25,003,778.60 | 100% | 0 | \$0.00 | | 0 |
| 31408GQP5 | | SUNTRUST MORTGAGE INC. | 45 | \$7,365,746.12 | 43.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,567,383.81 | 56.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$16,933,129.93 | 100% | 0 | \$0.00 | | 0 |
| 31408GQY6 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,520,955.78 | 30.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,478,765.10 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,999,720.88 | 100% | 0 | \$0.00 | | 0 |
| 31408GQZ3 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$420,800.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,579,251.27 | 85.97% | 1 | \$95,317.22 | NA | 0 |
| Total | | | 21 | \$3,000,051.27 | 100% | 1 | \$95,317.22 | | 0 |
| 31408GR25 | | FLAGSTAR BANK, FSB | 2 | \$114,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,900,670.31 | 94.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,014,670.31 | 100% | 0 | \$0.00 | | 0 |
| 31408GR33 | | FLAGSTAR BANK, FSB | 4 | \$253,900.00 | 17.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,204,126.21 | 82.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 26 | \$1,458,026.21 | 100% | 0 | \$0.00 | | 0 |
| 31408GR41 | FLAGSTAR BANK, FSB | | 1 | \$134,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,723,394.78 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,857,394.78 | 100% | 0 | \$0.00 | | 0 |
| 31408GR58 | FLAGSTAR BANK, FSB | | 1 | \$39,701.66 | 2.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$1,358,589.75 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,398,291.41 | 100% | 0 | \$0.00 | | 0 |
| 31408GR66 | FLAGSTAR BANK, FSB | | 1 | \$55,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$1,449,584.67 | 96.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,504,584.67 | 100% | 0 | \$0.00 | | 0 |
| 31408GR74 | FLAGSTAR BANK, FSB | | 1 | \$68,700.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,431,010.92 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,499,710.92 | 100% | 0 | \$0.00 | | 0 |
| 31408GR82 | FLAGSTAR BANK, FSB | | 5 | \$916,200.00 | 20.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,571,549.26 | 79.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,487,749.26 | 100% | 0 | \$0.00 | | 0 |
| 31408GR90 | FLAGSTAR BANK, FSB | | 2 | \$304,100.00 | 10.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,496,355.03 | 89.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,800,455.03 | 100% | 0 | \$0.00 | | 0 |
| 31408GRA7 | Unavailable | | 14 | \$2,397,864.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,397,864.22 | 100% | 0 | \$0.00 | | 0 |
| 31408GRB5 | Unavailable | | 11 | \$1,704,984.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,704,984.92 | 100% | 0 | \$0.00 | | 0 |
| 31408GRC3 | FLAGSTAR BANK, FSB | | 1 | \$263,200.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,861,085.82 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,124,285.82 | 100% | 0 | \$0.00 | | 0 |
| 31408GRD1 | FLAGSTAR BANK, FSB | | 1 | \$188,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,981,569.99 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,169,569.99 | 100% | 0 | \$0.00 | | 0 |
| 31408GRH2 | FLAGSTAR BANK, FSB | | 6 | \$1,479,446.14 | 10.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$12,392,740.09 | 89.34% | 1 | \$159,548.18 | NA | 0 |
| Total | | | 69 | \$13,872,186.23 | 100% | 1 | \$159,548.18 | | 0 |
| 31408GRJ8 | Unavailable | | 30 | \$6,480,836.50 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 30 | \$6,480,836.50 | 100% | 0 | \$0.00 | | 0 |
| 31408GRK5 | FLAGSTAR BANK, FSB | | 3 | \$240,000.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$2,933,766.35 | 92.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,173,766.35 | 100% | 0 | \$0.00 | | 0 |
| 31408GRL3 | FLAGSTAR BANK, FSB | | 3 | \$303,791.56 | 5.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$4,822,832.11 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,126,623.67 | 100% | 0 | \$0.00 | | 0 |
| 31408GRN9 | FLAGSTAR BANK, FSB | | 13 | \$712,363.82 | 11.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$5,668,428.33 | 88.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,380,792.15 | 100% | 0 | \$0.00 | | 0 |
| 31408GRP4 | FLAGSTAR BANK, FSB | | 4 | \$391,300.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$5,207,401.72 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,598,701.72 | 100% | 0 | \$0.00 | | 0 |
| 31408GRQ2 | FLAGSTAR BANK, FSB | | 4 | \$460,900.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$8,293,791.07 | 94.74% | 1 | \$128,322.92 | NA | 0 |
| Total | | | 68 | \$8,754,691.07 | 100% | 1 | \$128,322.92 | | 0 |
| 31408GRR0 | Unavailable | | 39 | \$7,615,006.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,615,006.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GRS8 | FLAGSTAR BANK, FSB | | 5 | \$495,404.21 | 10.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$4,417,505.00 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,912,909.21 | 100% | 0 | \$0.00 | | 0 |
| 31408GRT6 | FLAGSTAR BANK, FSB | | 18 | \$1,193,987.71 | 12.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$8,591,530.01 | 87.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$9,785,517.72 | 100% | 0 | \$0.00 | | 0 |
| 31408GRU3 | FLAGSTAR BANK, FSB | | 5 | \$823,850.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$7,799,087.53 | 90.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,622,937.53 | 100% | 0 | \$0.00 | | 0 |
| 31408GRV1 | FLAGSTAR BANK, FSB | | 6 | \$788,730.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$7,078,895.00 | 89.97% | 1 | \$124,373.82 | NA | 0 |
| Total | | | 60 | \$7,867,625.00 | 100% | 1 | \$124,373.82 | | 0 |
| 31408GRW9 | FLAGSTAR BANK, FSB | | 2 | \$346,200.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$5,575,160.00 | 94.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,921,360.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GRY5 | FLAGSTAR BANK, FSB | 6 | \$2,036,175.00 | 22.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,896,544.77 | 77.21% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,932,719.77 | 100% | 0 | \$0.00 | | 0 |
| 31408GRZ2 | Unavailable | 33 | \$4,606,400.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,606,400.05 | 100% | 0 | \$0.00 | | 0 |
| 31408GY27 | GMAC MORTGAGE CORPORATION | 36 | \$4,808,847.41 | 18.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$21,099,969.32 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$25,908,816.73 | 100% | 0 | \$0.00 | | 0 |
| 31408GY35 | GMAC MORTGAGE CORPORATION | 9 | \$1,884,938.78 | 56.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,458,617.48 | 43.62% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,343,556.26 | 100% | 0 | \$0.00 | | 0 |
| 31408GY43 | GMAC MORTGAGE CORPORATION | 40 | \$2,795,149.43 | 30.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$6,297,403.07 | 69.26% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$9,092,552.50 | 100% | 0 | \$0.00 | | 0 |
| 31408GY50 | GMAC MORTGAGE CORPORATION | 33 | \$8,384,736.26 | 17.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$38,737,085.34 | 82.21% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$47,121,821.60 | 100% | 0 | \$0.00 | | 0 |
| 31408GY68 | GMAC MORTGAGE CORPORATION | 52 | \$5,120,881.32 | 31.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$11,180,584.12 | 68.59% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$16,301,465.44 | 100% | 0 | \$0.00 | | 0 |
| 31408GY76 | GMAC MORTGAGE CORPORATION | 20 | \$5,151,874.34 | 10.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$41,973,515.70 | 89.07% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$47,125,390.04 | 100% | 0 | \$0.00 | | 0 |
| 31408GY84 | GMAC MORTGAGE CORPORATION | 69 | \$8,930,303.86 | 28.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$22,904,675.08 | 71.95% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$31,834,978.94 | 100% | 0 | \$0.00 | | 0 |
| 31408GY92 | GMAC MORTGAGE CORPORATION | 31 | \$7,822,304.75 | 16.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$38,851,380.58 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$46,673,685.33 | 100% | 0 | \$0.00 | | 0 |

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| 31408GYT8 | GMAC MORTGAGE CORPORATION | 36 | \$5,360,112.70 | 65.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,806,768.26 | 34.37% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,166,880.96 | 100% | 0 | \$0.00 | | 0 |
| 31408GYU5 | GMAC MORTGAGE CORPORATION | 48 | \$4,937,716.61 | 73.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,744,762.63 | 26.11% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,682,479.24 | 100% | 0 | \$0.00 | | 0 |
| 31408GYV3 | GMAC MORTGAGE CORPORATION | 33 | \$7,340,684.96 | 28.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$18,421,455.98 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$25,762,140.94 | 100% | 0 | \$0.00 | | 0 |
| 31408GYW1 | GMAC MORTGAGE CORPORATION | 27 | \$3,596,008.82 | 67.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,731,915.22 | 32.51% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,327,924.04 | 100% | 0 | \$0.00 | | 0 |
| 31408GYX9 | GMAC MORTGAGE CORPORATION | 23 | \$5,460,191.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,460,191.77 | 100% | 0 | \$0.00 | | 0 |
| 31408GYY7 | GMAC MORTGAGE CORPORATION | 10 | \$711,733.14 | 15.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,815,593.72 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,527,326.86 | 100% | 0 | \$0.00 | | 0 |
| 31408GYZ4 | GMAC MORTGAGE CORPORATION | 17 | \$1,704,242.53 | 20.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,484,947.21 | 79.19% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,189,189.74 | 100% | 0 | \$0.00 | | 0 |
| 31408GZ26 | GMAC MORTGAGE CORPORATION | 41 | \$10,089,092.13 | 24.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$31,464,087.70 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$41,553,179.83 | 100% | 0 | \$0.00 | | 0 |
| 31408GZ34 | GMAC MORTGAGE CORPORATION | 32 | \$4,225,725.62 | 38.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,677,137.39 | 61.24% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,902,863.01 | 100% | 0 | \$0.00 | | 0 |
| 31408GZ42 | GMAC MORTGAGE | 36 | \$8,530,763.95 | 48.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 33 | \$9,077,333.08 | 51.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,608,097.03 | 100% | 0 | \$0.00 | | 0 |
| 31408GZ59 | | GMAC MORTGAGE CORPORATION | 2 | \$317,680.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,164,908.98 | 92.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,482,588.98 | 100% | 0 | \$0.00 | | 0 |
| 31408GZ67 | | GMAC MORTGAGE CORPORATION | 31 | \$7,218,724.95 | 17.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$34,309,999.49 | 82.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$41,528,724.44 | 100% | 0 | \$0.00 | | 0 |
| 31408GZ75 | | GMAC MORTGAGE CORPORATION | 33 | \$7,116,024.88 | 15.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$38,994,231.41 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$46,110,256.29 | 100% | 0 | \$0.00 | | 0 |
| 31408GZ83 | | GMAC MORTGAGE CORPORATION | 2 | \$319,748.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,464,456.04 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,784,204.04 | 100% | 0 | \$0.00 | | 0 |
| 31408GZ91 | | GMAC MORTGAGE CORPORATION | 26 | \$6,362,873.41 | 23.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$20,605,095.23 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$26,967,968.64 | 100% | 0 | \$0.00 | | 0 |
| 31408GZA8 | | GMAC MORTGAGE CORPORATION | 17 | \$4,438,031.85 | 59.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,971,692.10 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,409,723.95 | 100% | 0 | \$0.00 | | 0 |
| 31408GZB6 | | GMAC MORTGAGE CORPORATION | 12 | \$3,137,189.88 | 11.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$23,255,069.26 | 88.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$26,392,259.14 | 100% | 0 | \$0.00 | | 0 |
| 31408GZC4 | | GMAC MORTGAGE CORPORATION | 55 | \$12,999,845.94 | 27.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$34,154,212.12 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$47,154,058.06 | 100% | 0 | \$0.00 | | 0 |
| 31408GZD2 | | GMAC MORTGAGE CORPORATION | 35 | \$7,881,283.64 | 16.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 165 | \$39,552,242.76 | 83.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$47,433,526.40 | 100% | 0 | \$0.00 | | 0 |
| 31408GZE0 | | GMAC MORTGAGE CORPORATION | 50 | \$6,126,302.64 | 14.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$36,414,676.23 | 85.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$42,540,978.87 | 100% | 0 | \$0.00 | | 0 |
| 31408GZF7 | | GMAC MORTGAGE CORPORATION | 39 | \$9,445,246.40 | 19.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$37,794,573.36 | 80.01% | 1 | \$172,188.47 | NA | 0 |
| Total | | | 197 | \$47,239,819.76 | 100% | 1 | \$172,188.47 | | 0 |
| 31408GZG5 | | GMAC MORTGAGE CORPORATION | 98 | \$13,582,442.87 | 65.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,240,086.19 | 34.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$20,822,529.06 | 100% | 0 | \$0.00 | | 0 |
| 31408GZH3 | | GMAC MORTGAGE CORPORATION | 42 | \$4,933,090.52 | 25.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,573,023.25 | 74.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,506,113.77 | 100% | 0 | \$0.00 | | 0 |
| 31408GZJ9 | | GMAC MORTGAGE CORPORATION | 15 | \$3,084,601.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,084,601.24 | 100% | 0 | \$0.00 | | 0 |
| 31408GZK6 | | GMAC MORTGAGE CORPORATION | 21 | \$3,563,967.07 | 25.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,170,849.08 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,734,816.15 | 100% | 0 | \$0.00 | | 0 |
| 31408GZL4 | | GMAC MORTGAGE CORPORATION | 10 | \$1,742,444.26 | 68.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$815,262.35 | 31.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,557,706.61 | 100% | 0 | \$0.00 | | 0 |
| 31408GZM2 | | GMAC MORTGAGE CORPORATION | 9 | \$1,520,775.86 | 44.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,916,097.82 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,436,873.68 | 100% | 0 | \$0.00 | | 0 |
| 31408GZN0 | | GMAC MORTGAGE CORPORATION | 32 | \$4,036,652.88 | 19.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$16,698,031.10 | 80.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,734,683.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GZP5 | GMAC MORTGAGE CORPORATION | 25 | \$3,265,819.12 | 18.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$14,703,261.88 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$17,969,081.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GZQ3 | GMAC MORTGAGE CORPORATION | 1 | \$130,400.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,934,346.05 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,064,746.05 | 100% | 0 | \$0.00 | | 0 |
| 31408GZS9 | GMAC MORTGAGE CORPORATION | 1 | \$111,305.29 | 7.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,449,458.08 | 92.87% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,560,763.37 | 100% | 0 | \$0.00 | | 0 |
| 31408GZT7 | GMAC MORTGAGE CORPORATION | 3 | \$619,660.52 | 7.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,136,765.69 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,756,426.21 | 100% | 0 | \$0.00 | | 0 |
| 31408GZU4 | GMAC MORTGAGE CORPORATION | 1 | \$192,841.79 | 9.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,900,790.68 | 90.79% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,093,632.47 | 100% | 0 | \$0.00 | | 0 |
| 31408GZV2 | Unavailable | 9 | \$1,082,086.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,082,086.07 | 100% | 0 | \$0.00 | | 0 |
| 31408GZW0 | GMAC MORTGAGE CORPORATION | 73 | \$15,728,532.96 | 33.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$30,848,564.50 | 66.23% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$46,577,097.46 | 100% | 0 | \$0.00 | | 0 |
| 31408GZX8 | GMAC MORTGAGE CORPORATION | 62 | \$11,586,079.25 | 56.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,778,832.32 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$20,364,911.57 | 100% | 0 | \$0.00 | | 0 |
| 31408GZY6 | GMAC MORTGAGE CORPORATION | 4 | \$868,620.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,220,308.69 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,088,928.69 | 100% | 0 | \$0.00 | | 0 |
| 31408GZZ3 | GMAC MORTGAGE CORPORATION | 3 | \$763,500.00 | 7.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | Unavailable | 39 | \$9,265,597.00 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,029,097.00 | 100% | 0 | \$0.00 | | 0 |
| 31408H3F0 | BANK OF AMERICA NA | 349 | \$22,341,976.11 | 83.92% | 1 | \$92,975.58 | NA | 0 |
| | Unavailable | 65 | \$4,280,405.69 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$26,622,381.80 | 100% | 1 | \$92,975.58 | | 0 |
| 31408H3G8 | BANK OF AMERICA NA | 260 | \$25,519,311.63 | 77.94% | 2 | \$167,565.90 | NA | 0 |
| | Unavailable | 74 | \$7,222,475.85 | 22.06% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$32,741,787.48 | 100% | 2 | \$167,565.90 | | 0 |
| 31408H3H6 | BANK OF AMERICA NA | 412 | \$54,123,774.11 | 84.2% | 1 | \$130,457.08 | NA | 0 |
| | Unavailable | 78 | \$10,152,806.00 | 15.8% | 1 | \$123,120.52 | NA | 0 |
| Total | | 490 | \$64,276,580.11 | 100% | 2 | \$253,577.60 | | 0 |
| 31408H3J2 | BANK OF AMERICA NA | 24 | \$5,911,675.77 | 66.16% | 1 | \$345,585.90 | NA | 0 |
| | Unavailable | 11 | \$3,023,132.15 | 33.84% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,934,807.92 | 100% | 1 | \$345,585.90 | | 0 |
| 31408H3K9 | BANK OF AMERICA NA | 262 | \$59,883,631.69 | 89% | 6 | \$1,459,885.03 | NA | 0 |
| | Unavailable | 34 | \$7,403,999.59 | 11% | 2 | \$429,808.54 | NA | 0 |
| Total | | 296 | \$67,287,631.28 | 100% | 8 | \$1,889,693.57 | | 0 |
| 31408H3L7 | BANK OF AMERICA NA | 19 | \$5,139,625.13 | 83.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$993,805.94 | 16.2% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,133,431.07 | 100% | 0 | \$0.00 | | 0 |
| 31408H3M5 | BANK OF AMERICA NA | 145 | \$23,742,672.98 | 84.92% | 1 | \$161,968.81 | NA | 0 |
| | Unavailable | 26 | \$4,217,754.87 | 15.08% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$27,960,427.85 | 100% | 1 | \$161,968.81 | | 0 |
| 31408H3N3 | BANK OF AMERICA NA | 738 | \$182,509,126.60 | 84.51% | 8 | \$2,003,115.11 | NA | 0 |
| | Unavailable | 121 | \$33,455,399.27 | 15.49% | 1 | \$199,571.50 | NA | 0 |
| Total | | 859 | \$215,964,525.87 | 100% | 9 | \$2,202,686.61 | | 0 |
| 31408H4M4 | BANK OF AMERICA NA | 6 | \$1,627,458.16 | 100% | 1 | \$312,812.30 | NA | 0 |
| Total | | 6 | \$1,627,458.16 | 100% | 1 | \$312,812.30 | | 0 |
| 31408H4N2 | BANK OF AMERICA NA | 31 | \$4,295,925.73 | 73.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,526,446.17 | 26.22% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,822,371.90 | 100% | 0 | \$0.00 | | 0 |
| 31408H4P7 | BANK OF AMERICA NA | 17 | \$2,078,136.65 | 92.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,513.37 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,242,650.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31408H4Q5 | BANK OF AMERICA NA | 94 | \$6,450,555.33 | 80.73% | 1 | \$49,606.54 | NA | 0 |
| | Unavailable | 21 | \$1,539,630.51 | 19.27% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$7,990,185.84 | 100% | 1 | \$49,606.54 | | 0 |
| 31408H4R3 | BANK OF AMERICA NA | 116 | \$11,538,561.72 | 74.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,856,659.40 | 25.05% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$15,395,221.12 | 100% | 0 | \$0.00 | | 0 |
| 31408H4S1 | BANK OF AMERICA NA | 183 | \$23,909,104.47 | 66.14% | 1 | \$117,726.65 | NA | 0 |
| | Unavailable | 93 | \$12,240,802.13 | 33.86% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$36,149,906.60 | 100% | 1 | \$117,726.65 | | 0 |
| 31408H4T9 | BANK OF AMERICA NA | 17 | \$4,239,125.31 | 53.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,640,603.25 | 46.2% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,879,728.56 | 100% | 0 | \$0.00 | | 0 |
| 31408H4U6 | BANK OF AMERICA NA | 80 | \$18,503,882.55 | 70.57% | 1 | \$385,908.13 | NA | 0 |
| | Unavailable | 31 | \$7,718,021.17 | 29.43% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$26,221,903.72 | 100% | 1 | \$385,908.13 | | 0 |
| 31408H4V4 | BANK OF AMERICA NA | 31 | \$7,138,148.17 | 39.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$10,868,518.65 | 60.36% | 1 | \$251,220.85 | NA | 0 |
| Total | | 75 | \$18,006,666.82 | 100% | 1 | \$251,220.85 | | 0 |
| 31408H5Z4 | BANK OF AMERICA NA | 71 | \$11,616,615.53 | 64.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,350,791.81 | 35.35% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$17,967,407.34 | 100% | 0 | \$0.00 | | 0 |
| 31408H6A8 | BANK OF AMERICA NA | 377 | \$100,077,721.66 | 53.32% | 3 | \$832,511.14 | NA | 0 |
| | Unavailable | 304 | \$87,597,639.21 | 46.68% | 0 | \$0.00 | NA | 0 |
| Total | | 681 | \$187,675,360.87 | 100% | 3 | \$832,511.14 | | 0 |
| 31408H6B6 | BANK OF AMERICA NA | 92 | \$5,432,854.62 | 74.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,907,087.34 | 25.98% | 1 | \$60,225.58 | NA | 0 |
| Total | | 125 | \$7,339,941.96 | 100% | 1 | \$60,225.58 | | 0 |
| 31408H6C4 | BANK OF AMERICA NA | 50 | \$4,794,985.10 | 81.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,053,837.85 | 18.02% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,848,822.95 | 100% | 0 | \$0.00 | | 0 |
| 31408H6D2 | BANK OF AMERICA NA | 59 | \$7,642,128.98 | 84.44% | 2 | \$266,195.24 | NA | 0 |
| | Unavailable | 11 | \$1,408,546.18 | 15.56% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,050,675.16 | 100% | 2 | \$266,195.24 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408H6E0 | BANK OF AMERICA NA | 8 | \$1,857,580.33 | 76.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$581,000.00 | 23.83% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,438,580.33 | 100% | 0 | \$0.00 | | 0 |
| 31408H6F7 | BANK OF AMERICA NA | 41 | \$9,070,864.54 | 92.94% | 4 | \$657,280.02 | NA | 0 |
| | Unavailable | 4 | \$689,443.33 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,760,307.87 | 100% | 4 | \$657,280.02 | | 0 |
| 31408H6J9 | BANK OF AMERICA NA | 111 | \$23,810,709.96 | 81.52% | 2 | \$495,127.22 | NA | 0 |
| | Unavailable | 25 | \$5,396,414.40 | 18.48% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$29,207,124.36 | 100% | 2 | \$495,127.22 | | 0 |
| 31408H6K6 | BANK OF AMERICA NA | 4 | \$1,048,298.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,048,298.22 | 100% | 0 | \$0.00 | | 0 |
| 31408H6L4 | BANK OF AMERICA NA | 39 | \$8,701,632.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,701,632.14 | 100% | 0 | \$0.00 | | 0 |
| 31408H7L3 | BANK OF AMERICA NA | 5 | \$711,161.32 | 50.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$707,917.00 | 49.89% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,419,078.32 | 100% | 0 | \$0.00 | | 0 |
| 31408H7M1 | BANK OF AMERICA NA | 9 | \$1,153,426.08 | 42.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,531,852.15 | 57.05% | 1 | \$64,281.80 | NA | 0 |
| Total | | 22 | \$2,685,278.23 | 100% | 1 | \$64,281.80 | | 0 |
| 31408HA21 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$378,787.39 | 37.8% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$85,366.18 | 8.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$537,954.18 | 53.68% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,002,107.75 | 100% | 0 | \$0.00 | | 0 |
| 31408HA47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$349,250.00 | 13.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$178,689.40 | 7.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,021,105.37 | 79.29% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,549,044.77 | 100% | 0 | \$0.00 | | 0 |
| 31408HA54 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$474,815.00 | 22.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,000.00 | 7.9% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$1,484,092.00 | 69.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,126,907.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HA62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,626,637.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,626,637.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HA70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$10,284,989.84 | 79.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,582,643.11 | 20.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,867,632.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HA88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$24,087,170.18 | 32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$51,195,231.34 | 68% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$75,282,401.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HA96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$26,985,465.36 | 34.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$50,602,951.07 | 65.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$77,588,416.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HAE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$1,961,480.49 | 20.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$7,470,464.49 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$9,431,944.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HAF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,407,305.82 | 44.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,741,281.05 | 55.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,148,586.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HAG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,119,340.61 | 23.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,088,368.77 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,207,709.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HAH8 | | | 49 | \$6,356,793.93 | 33.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 99 | \$12,823,400.51 | 66.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$19,180,194.44 | 100% | 0 | \$0.00 | | 0 | |
| 31408HAJ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,584,016.49 | 43.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,055,913.44 | 56.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,639,929.93 | 100% | 0 | \$0.00 | | 0 | |
| 31408HAK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,094,053.61 | 26.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,980,478.11 | 73.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,074,531.72 | 100% | 0 | \$0.00 | | 0 | |
| 31408HAL9 | Unavailable | 11 | \$2,594,654.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,594,654.33 | 100% | 0 | \$0.00 | | 0 | |
| 31408HAM7 | Unavailable | 7 | \$1,160,790.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,160,790.22 | 100% | 0 | \$0.00 | | 0 | |
| 31408HAQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,174,842.01 | 26.67% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$267,314.89 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$2,962,627.93 | 67.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$4,404,784.83 | 100% | 0 | \$0.00 | | 0 | |
| 31408HAR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,005,720.75 | 54.45% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$225,546.55 | 12.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$615,949.59 | 33.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$1,847,216.89 | 100% | 0 | \$0.00 | | 0 | |
| 31408HAS4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$869,203.42 | 70.96% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$35,970.93 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$319,731.82 | 26.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,224,906.17 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408HAT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,448,706.97 | 25.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$184,821.55 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,118,336.23 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,751,864.75 | 100% | 0 | \$0.00 | | 0 |
| 31408HAU9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$579,348.62 | 21.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$279,847.49 | 10.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,831,620.25 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,690,816.36 | 100% | 0 | \$0.00 | | 0 |
| 31408HAV7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$603,893.50 | 17.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$356,250.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,467,087.90 | 71.99% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,427,231.40 | 100% | 0 | \$0.00 | | 0 |
| 31408HAW5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,016,479.04 | 25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,048,999.50 | 75% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,065,478.54 | 100% | 0 | \$0.00 | | 0 |
| 31408HAX3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$117,851.39 | 6.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,729,146.70 | 93.62% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,846,998.09 | 100% | 0 | \$0.00 | | 0 |
| 31408HAY1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$3,014,697.93 | 39.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$533,504.27 | 6.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,131,824.69 | 53.8% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,680,026.89 | 100% | 0 | \$0.00 | | 0 |
| 31408HAZ8 | BISHOPS GATE RESIDENTIAL | 4 | \$808,607.38 | 26.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$299,741.70 | 9.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,905,405.75 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,013,754.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HBA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$812,292.92 | 25.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,432,190.36 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,244,483.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HBC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$9,674,264.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,674,264.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HBD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,838,240.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,838,240.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HBE4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$641,138.51 | 16.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$228,009.94 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$2,952,161.42 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$3,821,309.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HBF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$120,216.76 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$15,250.13 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,100,043.00 | 89.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,235,509.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HBG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$447,124.13 | 13.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,914,829.62 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,361,953.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HBH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$607,048.99 | 36.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,075,710.29 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,682,759.28 | 100% | 0 | \$0.00 | | 0 |
| 31408HBJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,977,959.76 | 61.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,442,416.20 | 38.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,420,375.96 | 100% | 0 | \$0.00 | | 0 |
| 31408HBK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,744,779.21 | 43.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,238,760.75 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,983,539.96 | 100% | 0 | \$0.00 | | 0 |
| 31408HBL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$16,097,068.03 | 80.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 21 | \$3,986,622.78 | 19.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,083,690.81 | 100% | 0 | \$0.00 | | 0 |
| 31408HBM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,515,597.64 | 75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,505,120.16 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,020,717.80 | 100% | 0 | \$0.00 | | 0 |
| 31408HBN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,304,443.65 | 53.35% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 20 | \$4,637,831.30 | 46.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,942,274.95 | 100% | 0 | \$0.00 | | 0 |
| 31408HBP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$9,195,438.30 | 60.87% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 26 | \$5,912,335.50 | 39.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,107,773.80 | 100% | 0 | \$0.00 | | 0 |
| 31408HBQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$6,200,259.02 | 62.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,785,724.66 | 37.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| Total | | | 44 | \$9,985,983.68 | 100% | 0 | \$0.00 | | 0 |
| 31408HBR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,806,124.45 | 53.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$731,304.24 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,115,140.06 | 41.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,652,568.75 | 100% | 0 | \$0.00 | | 0 |
| 31408HJ30 | | INDYMAC BANK, FSB | 2 | \$203,328.16 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,577,823.17 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,781,151.33 | 100% | 0 | \$0.00 | | 0 |
| 31408HJ48 | | Unavailable | 51 | \$3,576,911.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,576,911.79 | 100% | 0 | \$0.00 | | 0 |
| 31408HJ55 | | Unavailable | 29 | \$1,927,218.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,927,218.31 | 100% | 0 | \$0.00 | | 0 |
| 31408HKB0 | | INDYMAC BANK, FSB | 3 | \$646,542.34 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$43,254,230.43 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$43,900,772.77 | 100% | 0 | \$0.00 | | 0 |
| 31408HKC8 | | INDYMAC BANK, FSB | 22 | \$5,850,806.91 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 396 | \$89,834,725.64 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$95,685,532.55 | 100% | 0 | \$0.00 | | 0 |
| 31408HKD6 | | INDYMAC BANK, FSB | 12 | \$2,668,582.92 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 636 | \$136,857,707.32 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 648 | \$139,526,290.24 | 100% | 0 | \$0.00 | | 0 |
| 31408HKE4 | | INDYMAC BANK, FSB | 2 | \$371,619.12 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$26,983,294.90 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$27,354,914.02 | 100% | 0 | \$0.00 | | 0 |
| 31408HKF1 | | Unavailable | 42 | \$8,911,747.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,911,747.33 | 100% | 0 | \$0.00 | | 0 |
| 31408HKG9 | | Unavailable | 59 | \$11,365,100.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,365,100.38 | 100% | 0 | \$0.00 | | 0 |
| 31408HKH7 | | Unavailable | 31 | \$5,497,259.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,497,259.59 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408HKJ3 | Unavailable | 13 | \$2,214,471.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,214,471.35 | 100% | 0 | \$0.00 | | 0 |
| 31408HKK0 | Unavailable | 90 | \$15,465,070.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,465,070.83 | 100% | 0 | \$0.00 | | 0 |
| 31408HKL8 | Unavailable | 102 | \$15,588,322.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,588,322.56 | 100% | 0 | \$0.00 | | 0 |
| 31408HKM6 | Unavailable | 82 | \$11,587,110.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,587,110.95 | 100% | 0 | \$0.00 | | 0 |
| 31408HKN4 | Unavailable | 48 | \$6,085,488.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,085,488.43 | 100% | 0 | \$0.00 | | 0 |
| 31408HMX0 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$82,044.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$82,044.77 | 100% | 0 | \$0.00 | | 0 |
| 31408HMY8 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$182,048.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$182,048.04 | 100% | 0 | \$0.00 | | 0 |
| 31408HPF6 | HOME BANC MORTGAGE CORPORATION | 25 | \$5,580,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,580,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HPG4 | HOME BANC MORTGAGE CORPORATION | 53 | \$11,084,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,084,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HSV8 | CHASE HOME FINANCE | 3 | \$269,068.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$269,068.16 | 100% | 0 | \$0.00 | | 0 |
| 31408HSW6 | CHASE HOME FINANCE | 30 | \$6,151,909.42 | 100% | 1 | \$193,471.52 | NA | 0 |
| Total | | 30 | \$6,151,909.42 | 100% | 1 | \$193,471.52 | | 0 |
| 31408HSX4 | CHASE HOME FINANCE | 22 | \$3,790,887.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,790,887.50 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408HSY2 | CHASE HOME FINANCE | 16 | \$3,005,374.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,005,374.75 | 100% | 0 | \$0.00 | | 0 |
| 31408HUE3 | CHASE HOME FINANCE | 30 | \$6,993,249.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,993,249.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HWH4 | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$1,333,694.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,333,694.48 | 100% | 0 | \$0.00 | | 0 |
| 31408HWJ0 | Unavailable | 15 | \$3,277,164.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,277,164.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HWK7 | Unavailable | 35 | \$5,667,136.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,667,136.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HWL5 | Unavailable | 10 | \$1,534,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,534,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HWM3 | Unavailable | 12 | \$2,426,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,426,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HWN1 | Unavailable | 27 | \$4,959,993.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,959,993.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HWP6 | Unavailable | 15 | \$2,359,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,359,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HWQ4 | Unavailable | 5 | \$1,064,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,064,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HWR2 | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,452,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,452,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HWS0 | Unavailable | 13 | \$2,170,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,170,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HWT8 | Unavailable | 8 | \$1,596,740.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,596,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HWU5 | Unavailable | 8 | \$1,516,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,516,700.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408HWW1 | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,096,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,096,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HXM2 | THE HUNTINGTON NATIONAL BANK | 3 | \$374,795.63 | 26.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,037,796.66 | 73.47% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,412,592.29 | 100% | 0 | \$0.00 | | 0 |
| 31408HXN0 | THE HUNTINGTON NATIONAL BANK | 4 | \$776,390.00 | 68.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$355,500.00 | 31.41% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,131,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HXP5 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,254,825.67 | 47.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,392,705.97 | 52.6% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,647,531.64 | 100% | 0 | \$0.00 | | 0 |
| 31408HXQ3 | THE HUNTINGTON NATIONAL BANK | 3 | \$667,369.96 | 18.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,995,893.42 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,663,263.38 | 100% | 0 | \$0.00 | | 0 |
| 31408HXR1 | THE HUNTINGTON NATIONAL BANK | 26 | \$6,005,034.73 | 67.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,833,962.59 | 32.06% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,838,997.32 | 100% | 0 | \$0.00 | | 0 |
| 31408HXS9 | THE HUNTINGTON NATIONAL BANK | 7 | \$946,457.78 | 67.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$445,852.66 | 32.02% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,392,310.44 | 100% | 0 | \$0.00 | | 0 |
| 31408HXT7 | THE HUNTINGTON NATIONAL BANK | 66 | \$16,186,415.64 | 80.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,004,585.70 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,191,001.34 | 100% | 0 | \$0.00 | | 0 |
| 31408HXU4 | THE HUNTINGTON NATIONAL BANK | 11 | \$962,730.48 | 48.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,017,812.22 | 51.39% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,980,542.70 | 100% | 0 | \$0.00 | | 0 |
| 31408HXV2 | THE HUNTINGTON | 29 | \$2,812,588.19 | 90.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL BANK | | | | | | | |
| | | Unavailable | 3 | \$292,112.62 | 9.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,104,700.81 | 100% | 0 | \$0.00 | | 0 |
| 31408HXW0 | | THE HUNTINGTON NATIONAL BANK | 15 | \$886,675.35 | 88.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$118,903.84 | 11.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,005,579.19 | 100% | 0 | \$0.00 | | 0 |
| 31408HXX8 | | THE HUNTINGTON NATIONAL BANK | 48 | \$2,911,171.35 | 95.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$149,721.83 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,060,893.18 | 100% | 0 | \$0.00 | | 0 |
| 31408HXY6 | | THE HUNTINGTON NATIONAL BANK | 55 | \$7,166,627.64 | 92.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$546,760.59 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,713,388.23 | 100% | 0 | \$0.00 | | 0 |
| 31408HZ24 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,317,253.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,317,253.21 | 100% | 0 | \$0.00 | | 0 |
| 31408HZN8 | | USAA FEDERAL SAVINGS BANK | 5 | \$1,045,912.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,045,912.07 | 100% | 0 | \$0.00 | | 0 |
| 31408HZP3 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,827,849.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,827,849.43 | 100% | 0 | \$0.00 | | 0 |
| 31408HZQ1 | | USAA FEDERAL SAVINGS BANK | 33 | \$4,762,561.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,762,561.58 | 100% | 0 | \$0.00 | | 0 |
| 31408HZR9 | | USAA FEDERAL SAVINGS BANK | 49 | \$5,575,107.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,575,107.69 | 100% | 0 | \$0.00 | | 0 |
| 31408HZZ7 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,336,483.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,336,483.16 | 100% | 0 | \$0.00 | | 0 |
| 31408HZU2 | | USAA FEDERAL SAVINGS BANK | 59 | \$10,328,514.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,328,514.60 | 100% | 0 | \$0.00 | | 0 |

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| 31408HZV0 | USAA FEDERAL SAVINGS BANK | 109 | \$19,961,764.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$19,961,764.40 | 100% | 0 | \$0.00 | | 0 |
| 31408HZW8 | USAA FEDERAL SAVINGS BANK | 255 | \$44,496,826.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$44,496,826.11 | 100% | 0 | \$0.00 | | 0 |
| 31408HZX6 | USAA FEDERAL SAVINGS BANK | 44 | \$6,517,674.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,517,674.79 | 100% | 0 | \$0.00 | | 0 |
| 31408HZY4 | USAA FEDERAL SAVINGS BANK | 167 | \$27,987,752.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$27,987,752.12 | 100% | 0 | \$0.00 | | 0 |
| 31408HZZ1 | USAA FEDERAL SAVINGS BANK | 54 | \$7,805,478.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,805,478.89 | 100% | 0 | \$0.00 | | 0 |
| 31408JA35 | BANK OF AMERICA NA | 41 | \$7,765,853.45 | 42.96% | 4 | \$1,033,454.57 | NA | 1 \$161. |
| | Unavailable | 50 | \$10,312,155.34 | 57.04% | 1 | \$292,713.04 | NA | 0 |
| Total | | 91 | \$18,078,008.79 | 100% | 5 | \$1,326,167.61 | | 1 \$161. |
| 31408JA43 | BANK OF AMERICA NA | 17 | \$3,339,484.45 | 30.38% | 1 | \$238,579.86 | NA | 0 |
| | Unavailable | 33 | \$7,651,125.00 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,990,609.45 | 100% | 1 | \$238,579.86 | | 0 |
| 31408JA68 | BANK OF AMERICA NA | 9 | \$1,473,331.28 | 98.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$24,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,497,331.28 | 100% | 0 | \$0.00 | | 0 |
| 31408JA76 | BANK OF AMERICA NA | 271 | \$56,454,490.33 | 86.17% | 6 | \$1,040,422.68 | NA | 0 |
| | Unavailable | 34 | \$9,061,497.56 | 13.83% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$65,515,987.89 | 100% | 6 | \$1,040,422.68 | | 0 |
| 31408JA84 | BANK OF AMERICA NA | 215 | \$44,785,690.86 | 88.6% | 1 | \$223,338.07 | NA | 0 |
| | Unavailable | 28 | \$5,762,305.47 | 11.4% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$50,547,996.33 | 100% | 1 | \$223,338.07 | | 0 |
| 31408JAG6 | Unavailable | 10 | \$1,816,603.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,816,603.39 | 100% | 0 | \$0.00 | | 0 |
| 31408JAH4 | BANK OF AMERICA NA | 1 | \$140,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,693,395.81 | 97.1% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------------|
| Total | | | 26 | \$4,833,395.81 | 100% | 0 | \$0.00 | | 0 |
| 31408JAJ0 | BANK OF AMERICA NA | | 11 | \$1,568,972.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$10,716,306.02 | 87.23% | 1 | \$72,655.61 | NA | 0 |
| Total | | | 77 | \$12,285,278.02 | 100% | 1 | \$72,655.61 | | 0 |
| 31408JAK7 | BANK OF AMERICA NA | | 1 | \$104,916.03 | 7.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,326,408.22 | 92.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,431,324.25 | 100% | 0 | \$0.00 | | 0 |
| 31408JAL5 | BANK OF AMERICA NA | | 3 | \$625,052.87 | 13.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$3,957,127.35 | 86.36% | 3 | \$286,202.21 | NA | 0 |
| Total | | | 39 | \$4,582,180.22 | 100% | 3 | \$286,202.21 | | 0 |
| 31408JAR2 | BANK OF AMERICA NA | | 2 | \$338,870.12 | 8.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$3,858,542.54 | 91.93% | 1 | \$102,280.68 | NA | 0 |
| Total | | | 33 | \$4,197,412.66 | 100% | 1 | \$102,280.68 | | 0 |
| 31408JB26 | SUNTRUST MORTGAGE INC. | | 33 | \$7,457,720.99 | 54.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$6,248,267.48 | 45.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,705,988.47 | 100% | 0 | \$0.00 | | 0 |
| 31408JB34 | SUNTRUST MORTGAGE INC. | | 49 | \$11,270,263.34 | 44.64% | 1 | \$329,619.68 | NA | 1 \$329 |
| | Unavailable | | 58 | \$13,976,301.03 | 55.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,246,564.37 | 100% | 1 | \$329,619.68 | | 1 \$329 |
| 31408JB42 | SUNTRUST MORTGAGE INC. | | 61 | \$15,370,515.20 | 40.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$22,136,079.65 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$37,506,594.85 | 100% | 0 | \$0.00 | | 0 |
| 31408JB59 | SUNTRUST MORTGAGE INC. | | 28 | \$6,566,496.96 | 36.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$11,528,300.78 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$18,094,797.74 | 100% | 0 | \$0.00 | | 0 |
| 31408JB67 | SUNTRUST MORTGAGE INC. | | 40 | \$4,709,769.60 | 57.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$3,492,105.15 | 42.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,201,874.75 | 100% | 0 | \$0.00 | | 0 |
| 31408JB75 | SUNTRUST MORTGAGE INC. | | 46 | \$6,358,184.54 | 47.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$7,018,941.08 | 52.47% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 97 | \$13,377,125.62 | 100% | 0 | \$0.00 | | 0 |
| 31408JB83 | SUNTRUST MORTGAGE INC. | | 11 | \$2,723,837.61 | 23.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$8,632,798.08 | 76.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,356,635.69 | 100% | 0 | \$0.00 | | 0 |
| 31408JB91 | SUNTRUST MORTGAGE INC. | | 32 | \$4,439,955.58 | 43.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$5,883,286.20 | 56.99% | 1 | \$142,034.57 | NA | 0 |
| Total | | | 75 | \$10,323,241.78 | 100% | 1 | \$142,034.57 | | 0 |
| 31408JBB6 | BANK OF AMERICA NA | | 103 | \$20,629,632.84 | 83.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,182,195.65 | 16.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$24,811,828.49 | 100% | 0 | \$0.00 | | 0 |
| 31408JBC4 | BANK OF AMERICA NA | | 111 | \$21,836,378.30 | 80.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$5,422,286.58 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$27,258,664.88 | 100% | 0 | \$0.00 | | 0 |
| 31408JBQ3 | SUNTRUST MORTGAGE INC. | | 34 | \$8,308,319.64 | 69.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,711,779.48 | 30.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,020,099.12 | 100% | 0 | \$0.00 | | 0 |
| 31408JBR1 | SUNTRUST MORTGAGE INC. | | 34 | \$8,547,598.89 | 53.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$7,533,096.43 | 46.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$16,080,695.32 | 100% | 0 | \$0.00 | | 0 |
| 31408JBS9 | SUNTRUST MORTGAGE INC. | | 59 | \$3,280,423.85 | 51.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$3,142,189.27 | 48.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$6,422,613.12 | 100% | 0 | \$0.00 | | 0 |
| 31408JBT7 | SUNTRUST MORTGAGE INC. | | 55 | \$4,278,142.38 | 54.8% | 1 | \$67,198.13 | NA | 0 |
| | Unavailable | | 45 | \$3,529,338.98 | 45.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$7,807,481.36 | 100% | 1 | \$67,198.13 | | 0 |
| 31408JBU4 | SUNTRUST MORTGAGE INC. | | 26 | \$2,513,326.10 | 23.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$7,983,069.83 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,496,395.93 | 100% | 0 | \$0.00 | | 0 |
| 31408JBV2 | | | 42 | \$4,951,264.78 | 35.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 74 | \$8,809,973.27 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,761,238.05 | 100% | 0 | \$0.00 | | 0 |
| 31408JBW0 | | SUNTRUST MORTGAGE INC. | 32 | \$4,407,586.03 | 27.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,570,925.33 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,978,511.36 | 100% | 0 | \$0.00 | | 0 |
| 31408JBX8 | | SUNTRUST MORTGAGE INC. | 33 | \$6,683,476.60 | 28.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,602,927.45 | 71.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$23,286,404.05 | 100% | 0 | \$0.00 | | 0 |
| 31408JBY6 | | SUNTRUST MORTGAGE INC. | 23 | \$5,523,461.98 | 18.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$23,637,926.96 | 81.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$29,161,388.94 | 100% | 0 | \$0.00 | | 0 |
| 31408JBZ3 | | SUNTRUST MORTGAGE INC. | 28 | \$6,278,553.19 | 21.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$23,500,543.50 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$29,779,096.69 | 100% | 0 | \$0.00 | | 0 |
| 31408JC25 | | SUNTRUST MORTGAGE INC. | 26 | \$6,858,705.99 | 64.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,799,360.95 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,658,066.94 | 100% | 0 | \$0.00 | | 0 |
| 31408JC33 | | SUNTRUST MORTGAGE INC. | 32 | \$3,822,433.18 | 38.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,064,227.11 | 61.34% | 1 | \$119,741.20 | NA | 0 |
| Total | | | 83 | \$9,886,660.29 | 100% | 1 | \$119,741.20 | | 0 |
| 31408JC41 | | SUNTRUST MORTGAGE INC. | 32 | \$7,432,946.20 | 26.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$21,028,346.68 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$28,461,292.88 | 100% | 0 | \$0.00 | | 0 |
| 31408JC58 | | SUNTRUST MORTGAGE INC. | 17 | \$3,761,937.82 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$23,890,850.34 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$27,652,788.16 | 100% | 0 | \$0.00 | | 0 |
| 31408JC66 | | SUNTRUST | 32 | \$1,775,554.86 | 34.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 57 | \$3,403,511.10 | 65.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,179,065.96 | 100% | 0 | \$0.00 | | 0 |
| 31408JC74 | | SUNTRUST MORTGAGE INC. | 23 | \$1,590,747.55 | 30.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,566,427.51 | 69.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,157,175.06 | 100% | 0 | \$0.00 | | 0 |
| 31408JC82 | | SUNTRUST MORTGAGE INC. | 18 | \$1,820,110.96 | 31.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,872,424.55 | 68.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,692,535.51 | 100% | 0 | \$0.00 | | 0 |
| 31408JC90 | | SUNTRUST MORTGAGE INC. | 16 | \$1,850,638.21 | 29.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,354,092.99 | 70.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,204,731.20 | 100% | 0 | \$0.00 | | 0 |
| 31408JCA7 | | SUNTRUST MORTGAGE INC. | 60 | \$3,923,071.25 | 33.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$7,800,005.72 | 66.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$11,723,076.97 | 100% | 0 | \$0.00 | | 0 |
| 31408JCB5 | | SUNTRUST MORTGAGE INC. | 36 | \$3,504,730.98 | 36.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,117,347.41 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,622,078.39 | 100% | 0 | \$0.00 | | 0 |
| 31408JCC3 | | SUNTRUST MORTGAGE INC. | 35 | \$3,406,719.35 | 32.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,072,932.20 | 67.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,479,651.55 | 100% | 0 | \$0.00 | | 0 |
| 31408JCD1 | | SUNTRUST MORTGAGE INC. | 51 | \$6,033,647.02 | 38.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,517,507.54 | 61.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$15,551,154.56 | 100% | 0 | \$0.00 | | 0 |
| 31408JCE9 | | SUNTRUST MORTGAGE INC. | 61 | \$8,430,935.84 | 35.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$15,109,894.16 | 64.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$23,540,830.00 | 100% | 0 | \$0.00 | | 0 |
| 31408JCF6 | | SUNTRUST MORTGAGE INC. | 48 | \$3,216,397.59 | 47.12% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 54 | \$3,610,125.25 | 52.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,826,522.84 | 100% | 0 | \$0.00 | | 0 |
| 31408JCG4 | | SUNTRUST MORTGAGE INC. | 50 | \$4,828,810.43 | 43.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,397,495.01 | 56.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$11,226,305.44 | 100% | 0 | \$0.00 | | 0 |
| 31408JCH2 | | SUNTRUST MORTGAGE INC. | 16 | \$2,159,540.50 | 20.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,199,815.64 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,359,356.14 | 100% | 0 | \$0.00 | | 0 |
| 31408JCJ8 | | SUNTRUST MORTGAGE INC. | 27 | \$5,933,923.30 | 54.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,928,808.08 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,862,731.38 | 100% | 0 | \$0.00 | | 0 |
| 31408JCK5 | | SUNTRUST MORTGAGE INC. | 54 | \$12,387,847.95 | 46.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$14,176,731.43 | 53.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$26,564,579.38 | 100% | 0 | \$0.00 | | 0 |
| 31408JCL3 | | SUNTRUST MORTGAGE INC. | 37 | \$2,476,804.99 | 32.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$5,239,569.59 | 67.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,716,374.58 | 100% | 0 | \$0.00 | | 0 |
| 31408JCM1 | | SUNTRUST MORTGAGE INC. | 19 | \$3,337,763.11 | 14.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$19,596,552.09 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$22,934,315.20 | 100% | 0 | \$0.00 | | 0 |
| 31408JCN9 | | SUNTRUST MORTGAGE INC. | 12 | \$2,869,544.46 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$27,208,177.35 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$30,077,721.81 | 100% | 0 | \$0.00 | | 0 |
| 31408JCP4 | | SUNTRUST MORTGAGE INC. | 25 | \$5,623,212.55 | 17.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$26,746,309.48 | 82.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$32,369,522.03 | 100% | 0 | \$0.00 | | 0 |
| 31408JCQ2 | | SUNTRUST MORTGAGE INC. | 27 | \$6,714,645.38 | 20.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$26,527,519.15 | 79.8% | 1 | \$158,437.43 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 136 | \$33,242,164.53 | 100% | 1 | \$158,437.43 | | 0 |
| 31408JCR0 | | SUNTRUST MORTGAGE INC. | 36 | \$8,192,689.94 | 27.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$21,600,671.30 | 72.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$29,793,361.24 | 100% | 0 | \$0.00 | | 0 |
| 31408JCS8 | | SUNTRUST MORTGAGE INC. | 20 | \$5,132,905.02 | 25.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$15,117,197.96 | 74.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,250,102.98 | 100% | 0 | \$0.00 | | 0 |
| 31408JCT6 | | SUNTRUST MORTGAGE INC. | 20 | \$3,251,887.59 | 15.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$17,154,348.05 | 84.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,406,235.64 | 100% | 0 | \$0.00 | | 0 |
| 31408JCU3 | | SUNTRUST MORTGAGE INC. | 25 | \$3,515,215.85 | 19.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,682,995.03 | 80.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,198,210.88 | 100% | 0 | \$0.00 | | 0 |
| 31408JCV1 | | SUNTRUST MORTGAGE INC. | 13 | \$3,148,970.05 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$25,620,095.41 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$28,769,065.46 | 100% | 0 | \$0.00 | | 0 |
| 31408JCW9 | | SUNTRUST MORTGAGE INC. | 18 | \$3,183,215.82 | 44.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,024,408.82 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,207,624.64 | 100% | 0 | \$0.00 | | 0 |
| 31408JCX7 | | SUNTRUST MORTGAGE INC. | 44 | \$4,312,285.72 | 39.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,630,443.42 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,942,729.14 | 100% | 0 | \$0.00 | | 0 |
| 31408JCY5 | | SUNTRUST MORTGAGE INC. | 39 | \$5,327,565.00 | 36.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,376,365.76 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,703,930.76 | 100% | 0 | \$0.00 | | 0 |
| 31408JCZ2 | | SUNTRUST MORTGAGE INC. | 16 | \$2,174,823.03 | 35.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,886,787.05 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,061,610.08 | 100% | 0 | \$0.00 | | 0 |

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| 31408JD24 | WELLS FARGO BANK, N.A. | 16 | \$4,618,691.15 | 82.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$994,934.41 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,613,625.56 | 100% | 0 | \$0.00 | | 0 |
| 31408JD32 | WELLS FARGO BANK, N.A. | 544 | \$168,885,008.60 | 53.91% | 1 | \$385,053.58 | NA | 0 |
| | Unavailable | 452 | \$144,360,216.29 | 46.09% | 1 | \$220,967.08 | NA | 0 |
| Total | | 996 | \$313,245,224.89 | 100% | 2 | \$606,020.66 | | 0 |
| 31408JD40 | WELLS FARGO BANK, N.A. | 946 | \$276,473,760.67 | 59.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 619 | \$186,026,738.51 | 40.22% | 0 | \$0.00 | NA | 0 |
| Total | | 1,565 | \$462,500,499.18 | 100% | 0 | \$0.00 | | 0 |
| 31408JD57 | WELLS FARGO BANK, N.A. | 401 | \$106,591,916.69 | 78.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$30,012,387.73 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | 509 | \$136,604,304.42 | 100% | 0 | \$0.00 | | 0 |
| 31408JD65 | WELLS FARGO BANK, N.A. | 153 | \$39,655,687.82 | 71.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$15,875,568.29 | 28.59% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$55,531,256.11 | 100% | 0 | \$0.00 | | 0 |
| 31408JDV0 | Unavailable | 1,017 | \$295,863,864.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,017 | \$295,863,864.81 | 100% | 0 | \$0.00 | | 0 |
| 31408JDW8 | Unavailable | 2,522 | \$688,111,213.13 | 100% | 4 | \$998,085.70 | NA | 0 |
| Total | | 2,522 | \$688,111,213.13 | 100% | 4 | \$998,085.70 | | 0 |
| 31408JDX6 | Unavailable | 26 | \$4,503,865.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,503,865.24 | 100% | 0 | \$0.00 | | 0 |
| 31408JDY4 | Unavailable | 14 | \$2,668,144.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,668,144.84 | 100% | 0 | \$0.00 | | 0 |
| 31408JDZ1 | WELLS FARGO BANK, N.A. | 7 | \$1,926,431.77 | 61.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,192,633.67 | 38.24% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,119,065.44 | 100% | 0 | \$0.00 | | 0 |
| 31408JF22 | WASHINGTON MUTUAL BANK | 22 | \$3,095,930.93 | 65.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,635,465.60 | 34.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 33 | \$4,731,396.53 | 100% | 0 | \$0.00 | | 0 |
| 31408JF30 | | WASHINGTON MUTUAL BANK | 3 | \$348,928.83 | 22.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,214,772.87 | 77.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,563,701.70 | 100% | 0 | \$0.00 | | 0 |
| 31408JF48 | | WASHINGTON MUTUAL BANK | 1 | \$90,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,563,169.47 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,653,169.47 | 100% | 0 | \$0.00 | | 0 |
| 31408JF55 | | WASHINGTON MUTUAL BANK | 4 | \$834,411.23 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,746,291.99 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,580,703.22 | 100% | 0 | \$0.00 | | 0 |
| 31408JF63 | | WASHINGTON MUTUAL BANK | 65 | \$12,412,542.44 | 19.63% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$535,874.17 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$50,269,047.79 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$63,217,464.40 | 100% | 0 | \$0.00 | | 0 |
| 31408JF71 | | WASHINGTON MUTUAL BANK | 18 | \$2,623,605.51 | 34.48% | 1 | \$92,030.44 | NA | 0 |
| | | Unavailable | 25 | \$4,985,657.89 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,609,263.40 | 100% | 1 | \$92,030.44 | | 0 |
| 31408JF89 | | WASHINGTON MUTUAL BANK | 2 | \$405,145.95 | 18.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,791,527.90 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,196,673.85 | 100% | 0 | \$0.00 | | 0 |
| 31408JF97 | | WASHINGTON MUTUAL BANK | 7 | \$485,630.67 | 41.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$673,974.90 | 58.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,159,605.57 | 100% | 0 | \$0.00 | | 0 |
| 31408JG21 | | Unavailable | 32 | \$4,978,315.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,978,315.61 | 100% | 0 | \$0.00 | | 0 |
| 31408JG39 | | Unavailable | 35 | \$6,161,400.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,161,400.40 | 100% | 0 | \$0.00 | | 0 |

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| 31408JG96 | | WASHINGTON MUTUAL BANK | 30 | \$6,615,551.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,615,551.58 | 100% | 0 | \$0.00 | | 0 |
| 31408JGA3 | | WASHINGTON MUTUAL BANK | 5 | \$831,401.02 | 30.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,916,702.46 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,748,103.48 | 100% | 0 | \$0.00 | | 0 |
| 31408JGB1 | | WASHINGTON MUTUAL BANK | 12 | \$3,228,062.68 | 13.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$20,714,599.06 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$23,942,661.74 | 100% | 0 | \$0.00 | | 0 |
| 31408JGC9 | | WASHINGTON MUTUAL BANK | 2 | \$269,473.81 | 23.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$878,439.33 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,147,913.14 | 100% | 0 | \$0.00 | | 0 |
| 31408JGD7 | | WASHINGTON MUTUAL BANK | 1 | \$269,000.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,547,378.55 | 90.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,816,378.55 | 100% | 0 | \$0.00 | | 0 |
| 31408JGE5 | | WASHINGTON MUTUAL BANK | 6 | \$2,036,059.98 | 61.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,255,698.77 | 38.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,291,758.75 | 100% | 0 | \$0.00 | | 0 |
| 31408JGF2 | | Unavailable | 9 | \$2,019,494.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,019,494.72 | 100% | 0 | \$0.00 | | 0 |
| 31408JGG0 | | WASHINGTON MUTUAL BANK | 4 | \$799,190.84 | 23.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,594,234.16 | 76.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,393,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31408JGH8 | | WASHINGTON MUTUAL BANK | 7 | \$970,827.85 | 14.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,517,807.45 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,488,635.30 | 100% | 0 | \$0.00 | | 0 |
| 31408JGJ4 | | WASHINGTON MUTUAL BANK | 2 | \$235,874.71 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,541,551.11 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,777,425.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408JGL9 | WASHINGTON MUTUAL BANK | 1 | \$236,780.49 | 21.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$865,301.18 | 78.52% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,102,081.67 | 100% | 0 | \$0.00 | | 0 |
| 31408JGN5 | WASHINGTON MUTUAL BANK | 3 | \$415,093.21 | 25.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$129,882.47 | 8.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,073,462.45 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,618,438.13 | 100% | 0 | \$0.00 | | 0 |
| 31408JGP0 | WASHINGTON MUTUAL BANK | 2 | \$139,377.46 | 9.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,310,913.41 | 90.39% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,450,290.87 | 100% | 0 | \$0.00 | | 0 |
| 31408JGQ8 | WASHINGTON MUTUAL BANK | 7 | \$717,000.95 | 23.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,273,505.63 | 76.02% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,990,506.58 | 100% | 0 | \$0.00 | | 0 |
| 31408JGR6 | WASHINGTON MUTUAL BANK | 1 | \$101,500.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$377,799.32 | 29.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$816,171.96 | 63.01% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,295,471.28 | 100% | 0 | \$0.00 | | 0 |
| 31408JGS4 | WASHINGTON MUTUAL BANK | 1 | \$77,204.72 | 5.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,392,012.22 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,469,216.94 | 100% | 0 | \$0.00 | | 0 |
| 31408JGT2 | Unavailable | 13 | \$1,805,109.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,805,109.57 | 100% | 0 | \$0.00 | | 0 |
| 31408JGU9 | Unavailable | 54 | \$8,163,028.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,163,028.72 | 100% | 0 | \$0.00 | | 0 |
| 31408JGV7 | Unavailable | 42 | \$5,767,172.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,767,172.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31408JGW5 | | Unavailable | 25 | \$2,658,991.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,658,991.46 | 100% | 0 | \$0.00 | | 0 |
| 31408JGX3 | | Unavailable | 26 | \$3,780,115.33 | 100% | 1 | \$222,666.70 | NA | 0 |
| Total | | | 26 | \$3,780,115.33 | 100% | 1 | \$222,666.70 | | 0 |
| 31408JGY1 | | Unavailable | 7 | \$1,013,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,013,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31408JGZ8 | | Unavailable | 86 | \$13,337,387.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,337,387.79 | 100% | 0 | \$0.00 | | 0 |
| 31408JHA2 | | WASHINGTON MUTUAL BANK | 41 | \$11,242,778.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,242,778.05 | 100% | 0 | \$0.00 | | 0 |
| 31408JHB0 | | WASHINGTON MUTUAL BANK | 25 | \$4,811,087.11 | 65.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,583,192.93 | 34.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,394,280.04 | 100% | 0 | \$0.00 | | 0 |
| 31408JHC8 | | WASHINGTON MUTUAL BANK | 19 | \$2,635,509.87 | 52.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,371,298.39 | 47.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,006,808.26 | 100% | 0 | \$0.00 | | 0 |
| 31408JHD6 | | WASHINGTON MUTUAL BANK | 13 | \$2,926,146.85 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$51,419,703.60 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$54,345,850.45 | 100% | 0 | \$0.00 | | 0 |
| 31408JHE4 | | WASHINGTON MUTUAL BANK | 178 | \$46,782,359.85 | 35.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 317 | \$83,367,084.20 | 64.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$130,149,444.05 | 100% | 0 | \$0.00 | | 0 |
| 31408JHF1 | | WASHINGTON MUTUAL BANK | 50 | \$13,835,577.54 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 412 | \$111,149,616.08 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 462 | \$124,985,193.62 | 100% | 0 | \$0.00 | | 0 |
| 31408JHG9 | | WASHINGTON MUTUAL BANK | 83 | \$22,182,694.67 | 30.89% | 1 | \$240,190.59 | NA | 0 |
| | | Unavailable | 200 | \$49,619,392.96 | 69.11% | 1 | \$200,449.28 | NA | 0 |
| Total | | | 283 | \$71,802,087.63 | 100% | 2 | \$440,639.87 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408JHH7 | | Unavailable | 11 | \$2,703,914.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,703,914.79 | 100% | 0 | \$0.00 | | 0 |
| 31408JHJ3 | | WASHINGTON MUTUAL BANK | 1 | \$74,943.93 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,924,165.12 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,999,109.05 | 100% | 0 | \$0.00 | | 0 |
| 31408JHK0 | | WASHINGTON MUTUAL BANK | 5 | \$1,008,568.35 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,203,357.55 | 86.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,211,925.90 | 100% | 0 | \$0.00 | | 0 |
| 31408JHL8 | | WASHINGTON MUTUAL BANK | 17 | \$3,886,183.34 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$39,958,395.34 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$43,844,578.68 | 100% | 0 | \$0.00 | | 0 |
| 31408JHM6 | | WASHINGTON MUTUAL BANK | 25 | \$6,817,768.37 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$50,463,409.43 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$57,281,177.80 | 100% | 0 | \$0.00 | | 0 |
| 31408JHN4 | | WASHINGTON MUTUAL BANK | 99 | \$26,441,984.36 | 34.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$50,365,740.84 | 65.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$76,807,725.20 | 100% | 0 | \$0.00 | | 0 |
| 31408JHP9 | | WASHINGTON MUTUAL BANK | 12 | \$2,773,934.50 | 10.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$22,462,328.50 | 89.01% | 1 | \$179,526.35 | NA | 0 |
| Total | | | 99 | \$25,236,263.00 | 100% | 1 | \$179,526.35 | | 0 |
| 31408JHQ7 | | WASHINGTON MUTUAL BANK | 39 | \$9,185,027.00 | 18.79% | 1 | \$339,390.12 | NA | 0 |
| | | Unavailable | 161 | \$39,688,756.82 | 81.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$48,873,783.82 | 100% | 1 | \$339,390.12 | | 0 |
| 31408JHR5 | | WASHINGTON MUTUAL BANK | 11 | \$2,279,316.00 | 24.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,979,415.87 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,258,731.87 | 100% | 0 | \$0.00 | | 0 |
| 31408JMU2 | | CHASE HOME FINANCE, LLC | 14 | \$2,643,815.45 | 62.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,561,202.36 | 37.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 22 | \$4,205,017.81 | 100% | 0 | \$0.00 | | 0 |
| 31408JMV0 | | CHASE HOME FINANCE, LLC | 52 | \$10,797,327.91 | 65.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,801,918.80 | 34.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,599,246.71 | 100% | 0 | \$0.00 | | 0 |
| 31408JMX6 | | CHASE HOME FINANCE, LLC | 11 | \$2,747,919.30 | 75.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$899,156.21 | 24.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,647,075.51 | 100% | 0 | \$0.00 | | 0 |
| 31408JN49 | | THIRD FEDERAL SAVINGS AND LOAN | 82 | \$12,089,726.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,089,726.65 | 100% | 0 | \$0.00 | | 0 |
| 31408JN56 | | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$15,144,127.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,144,127.82 | 100% | 0 | \$0.00 | | 0 |
| 31408JN64 | | THIRD FEDERAL SAVINGS AND LOAN | 39 | \$4,030,135.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,030,135.48 | 100% | 0 | \$0.00 | | 0 |
| 31408JN72 | | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$5,045,623.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,045,623.56 | 100% | 0 | \$0.00 | | 0 |
| 31408JN80 | | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$5,043,322.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,043,322.87 | 100% | 0 | \$0.00 | | 0 |
| 31408JS28 | | CITIMORTGAGE, INC. | 37 | \$9,284,327.33 | 18.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$39,624,133.23 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$48,908,460.56 | 100% | 0 | \$0.00 | | 0 |
| 31408JS36 | | CITIMORTGAGE, INC. | 4 | \$1,069,000.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,476,554.85 | 93.12% | 1 | \$341,982.31 | NA | 1 |
| Total | | | 61 | \$15,545,554.85 | 100% | 1 | \$341,982.31 | | 1 |
| 31408JS44 | | CITIMORTGAGE, INC. | 32 | \$5,894,797.62 | 14.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$35,865,680.73 | 85.88% | 1 | \$260,271.96 | NA | 0 |
| Total | | | 207 | \$41,760,478.35 | 100% | 1 | \$260,271.96 | | 0 |
| 31408JS51 | | CITIMORTGAGE, INC. | 13 | \$3,590,125.51 | 30.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,064,070.89 | 69.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 46 | \$11,654,196.40 | 100% | 0 | \$0.00 | | 0 |
| 31408JS77 | CITIMORTGAGE, INC. | | 41 | \$9,484,422.78 | 31.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$20,984,871.77 | 68.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$30,469,294.55 | 100% | 0 | \$0.00 | | 0 |
| 31408JS93 | CITIMORTGAGE, INC. | | 24 | \$5,718,615.96 | 10.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 191 | \$48,450,396.47 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$54,169,012.43 | 100% | 0 | \$0.00 | | 0 |
| 31408JSY8 | CITIMORTGAGE, INC. | | 4 | \$564,987.68 | 11.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,170,185.87 | 88.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,735,173.55 | 100% | 0 | \$0.00 | | 0 |
| 31408JTA9 | CITIMORTGAGE, INC. | | 6 | \$590,160.96 | 6.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$9,079,033.19 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,669,194.15 | 100% | 0 | \$0.00 | | 0 |
| 31408JTB7 | CITIMORTGAGE, INC. | | 18 | \$4,052,380.00 | 22.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$13,610,363.95 | 77.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,662,743.95 | 100% | 0 | \$0.00 | | 0 |
| 31408JTC5 | CITIMORTGAGE, INC. | | 11 | \$3,117,849.26 | 9.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$29,368,475.74 | 90.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$32,486,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31408JTE1 | CITIMORTGAGE, INC. | | 2 | \$416,611.40 | 6.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$6,349,667.68 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,766,279.08 | 100% | 0 | \$0.00 | | 0 |
| 31408JTH4 | CITIMORTGAGE, INC. | | 16 | \$3,319,251.00 | 22.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$11,156,604.08 | 77.07% | 1 | \$170,530.28 | NA | 1 |
| Total | | | 60 | \$14,475,855.08 | 100% | 1 | \$170,530.28 | | 1 |
| 31408JTJ0 | Unavailable | | 16 | \$3,562,532.38 | 100% | 1 | \$250,376.64 | NA | 0 |
| Total | | | 16 | \$3,562,532.38 | 100% | 1 | \$250,376.64 | | 0 |
| 31408JTK7 | CITIMORTGAGE, INC. | | 13 | \$2,688,074.84 | 11.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$21,457,567.02 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$24,145,641.86 | 100% | 0 | \$0.00 | | 0 |
| 31408JTL5 | CITIMORTGAGE, INC. | | 8 | \$1,767,600.00 | 16.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$9,152,743.52 | 83.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,920,343.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408JTM3 | CITIMORTGAGE, INC. | 44 | \$9,291,091.91 | 14.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$53,001,206.69 | 85.08% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$62,292,298.60 | 100% | 0 | \$0.00 | | 0 |
| 31408JTN1 | CITIMORTGAGE, INC. | 24 | \$6,846,943.00 | 26.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$18,555,465.13 | 73.05% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$25,402,408.13 | 100% | 0 | \$0.00 | | 0 |
| 31408JTP6 | CITIMORTGAGE, INC. | 1 | \$340,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,866,390.02 | 95.28% | 1 | \$142,933.20 | NA | 1 |
| Total | | 29 | \$7,206,390.02 | 100% | 1 | \$142,933.20 | | 1 |
| 31408W4M1 | NAVY FEDERAL CREDIT UNION | 21 | \$3,596,479.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,596,479.98 | 100% | 0 | \$0.00 | | 0 |
| 31408W4N9 | NAVY FEDERAL CREDIT UNION | 45 | \$10,026,244.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,026,244.31 | 100% | 0 | \$0.00 | | 0 |
| 31408W4P4 | NAVY FEDERAL CREDIT UNION | 47 | \$8,074,096.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,074,096.30 | 100% | 0 | \$0.00 | | 0 |
| 31408W4Q2 | NAVY FEDERAL CREDIT UNION | 10 | \$2,067,536.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,067,536.24 | 100% | 0 | \$0.00 | | 0 |
| 31408W4R0 | NAVY FEDERAL CREDIT UNION | 48 | \$10,059,138.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,059,138.44 | 100% | 0 | \$0.00 | | 0 |
| 31408W4S8 | NAVY FEDERAL CREDIT UNION | 47 | \$10,026,604.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,026,604.99 | 100% | 0 | \$0.00 | | 0 |
| 31408W4T6 | NAVY FEDERAL CREDIT UNION | 40 | \$10,000,078.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,000,078.76 | 100% | 0 | \$0.00 | | 0 |
| 31408XP38 | REGIONS BANK | 69 | \$4,362,394.57 | 98.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$71,872.61 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,434,267.18 | 100% | 0 | \$0.00 | | 0 |
| 31408XP46 | REGIONS BANK | 60 | \$3,557,834.79 | 88.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$475,409.67 | 11.79% | 0 | \$0.00 | NA | 0 |

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| Total | | | 67 | \$4,033,244.46 | 100% | 0 | \$0.00 | | 0 |
| 31408XP53 | REGIONS BANK | | 21 | \$2,064,813.85 | 91.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$193,806.85 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,258,620.70 | 100% | 0 | \$0.00 | | 0 |
| 31408XP95 | REGIONS BANK | | 50 | \$4,858,024.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,858,024.89 | 100% | 0 | \$0.00 | | 0 |
| 31408XQA1 | REGIONS BANK | | 52 | \$11,682,963.38 | 87.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,657,581.29 | 12.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,340,544.67 | 100% | 0 | \$0.00 | | 0 |
| 31408XQB9 | REGIONS BANK | | 66 | \$8,615,274.29 | 89.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,058,644.04 | 10.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,673,918.33 | 100% | 0 | \$0.00 | | 0 |
| 31408XQC7 | REGIONS BANK | | 33 | \$3,185,300.89 | 83.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$645,729.16 | 16.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,831,030.05 | 100% | 0 | \$0.00 | | 0 |
| 31408XQD5 | REGIONS BANK | | 30 | \$6,966,379.03 | 84.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,273,401.84 | 15.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,239,780.87 | 100% | 0 | \$0.00 | | 0 |
| 31408XQE3 | REGIONS BANK | | 25 | \$3,298,929.29 | 75.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,046,246.65 | 24.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,345,175.94 | 100% | 0 | \$0.00 | | 0 |
| 31408XQF0 | REGIONS BANK | | 72 | \$16,773,359.23 | 97.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$504,422.35 | 2.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,277,781.58 | 100% | 0 | \$0.00 | | 0 |
| 31408XQG8 | REGIONS BANK | | 32 | \$4,237,957.42 | 91.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$406,820.48 | 8.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,644,777.90 | 100% | 0 | \$0.00 | | 0 |
| 31408XQH6 | REGIONS BANK | | 17 | \$1,111,374.09 | 93.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$76,930.39 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,188,304.48 | 100% | 0 | \$0.00 | | 0 |
| 31408XQJ2 | REGIONS BANK | | 69 | \$4,349,999.52 | 88.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$561,036.18 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,911,035.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408XQK9 | REGIONS BANK | 56 | \$12,364,119.78 | 92.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$931,384.06 | 7.01% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,295,503.84 | 100% | 0 | \$0.00 | | 0 |
| 31408XQL7 | REGIONS BANK | 42 | \$8,730,518.93 | 86.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,356,995.69 | 13.45% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,087,514.62 | 100% | 0 | \$0.00 | | 0 |
| 31408XQM5 | REGIONS BANK | 77 | \$10,058,866.91 | 87.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,465,373.31 | 12.72% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,524,240.22 | 100% | 0 | \$0.00 | | 0 |
| 31408XQN3 | REGIONS BANK | 40 | \$4,032,686.53 | 92.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$305,247.53 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,337,934.06 | 100% | 0 | \$0.00 | | 0 |
| 31408XQS2 | REGIONS BANK | 30 | \$6,421,083.38 | 62.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,880,745.93 | 37.67% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,301,829.31 | 100% | 0 | \$0.00 | | 0 |
| 31409A2C2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,903.93 | 15.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$260,363.01 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$307,266.94 | 100% | 0 | \$0.00 | | 0 |
| 31409A2D0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,123.53 | 21.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$252,803.16 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$323,926.69 | 100% | 0 | \$0.00 | | 0 |
| 31409A2E8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,713.62 | 15.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$843,909.35 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$999,622.97 | 100% | 0 | \$0.00 | | 0 |
| 31409A2G3 | Unavailable | 1 | \$54,482.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$54,482.79 | 100% | 0 | \$0.00 | | 0 |
| 31409A2H1 | Unavailable | 2 | \$157,721.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$157,721.62 | 100% | 0 | \$0.00 | | 0 |
| 31409A2K4 | Unavailable | 2 | \$253,289.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$253,289.80 | 100% | 0 | \$0.00 | | 0 |
| 31409A2P3 | Unavailable | 6 | \$530,705.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$530,705.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409A2Q1 | Unavailable | 2 | \$139,045.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$139,045.30 | 100% | 0 | \$0.00 | | 0 |
| 31409A2V0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$438,875.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$438,875.55 | 100% | 0 | \$0.00 | | 0 |
| 31409A2Z1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,485,058.27 | 34.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$10,247,917.36 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$15,732,975.63 | 100% | 0 | \$0.00 | | 0 |
| 31409A3A5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,287,247.00 | 38.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$16,685,492.46 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$26,972,739.46 | 100% | 0 | \$0.00 | | 0 |
| 31409A3C1 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,983,956.27 | 49.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$4,142,644.68 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$8,126,600.95 | 100% | 0 | \$0.00 | | 0 |
| 31409A3D9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,735,343.00 | 32.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$12,047,694.94 | 67.75% | 3 | \$701,048.04 | NA | 0 |
| Total | | 88 | \$17,783,037.94 | 100% | 3 | \$701,048.04 | | 0 |
| 31409A3E7 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$13,534,282.38 | 26.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$36,937,390.28 | 73.18% | 2 | \$496,141.11 | NA | 0 |
| Total | | 217 | \$50,471,672.66 | 100% | 2 | \$496,141.11 | | 0 |
| 31409A3H0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,056,720.00 | 58.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$750,282.83 | 41.52% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,807,002.83 | 100% | 0 | \$0.00 | | 0 |
| 31409A3J6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,009,161.00 | 25.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,729,509.45 | 74.04% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,738,670.45 | 100% | 0 | \$0.00 | | 0 |
| 31409A3K3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,026,651.80 | 17.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,383,196.53 | 82.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 77 | \$11,409,848.33 | 100% | 0 | \$0.00 | | 0 |
| 31409A3L1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,005,534.25 | 29.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$9,556,112.89 | 70.46% | 3 | \$283,413.39 | NA | 0 |
| Total | | | 114 | \$13,561,647.14 | 100% | 3 | \$283,413.39 | | 0 |
| 31409A3M9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,433,001.00 | 20.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,619,663.02 | 79.87% | 3 | \$654,246.85 | NA | 0 |
| Total | | | 113 | \$17,052,664.02 | 100% | 3 | \$654,246.85 | | 0 |
| 31409A3Q0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,103,694.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,177,881.46 | 91.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,281,575.46 | 100% | 0 | \$0.00 | | 0 |
| 31409A3R8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,604,070.21 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$10,309,602.29 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,913,672.50 | 100% | 0 | \$0.00 | | 0 |
| 31409A3S6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,636,045.01 | 38.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$17,254,008.50 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$27,890,053.51 | 100% | 0 | \$0.00 | | 0 |
| 31409A3T4 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$25,653,627.62 | 23.85% | 3 | \$650,614.19 | NA | 0 |
| | | Unavailable | 380 | \$81,899,079.16 | 76.15% | 4 | \$908,473.77 | NA | 0 |
| Total | | | 502 | \$107,552,706.78 | 100% | 7 | \$1,559,087.96 | | 0 |
| 31409A3Y3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,513,925.00 | 18.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$24,507,216.00 | 81.63% | 1 | \$235,800.00 | NA | 0 |
| Total | | | 104 | \$30,021,141.00 | 100% | 1 | \$235,800.00 | | 0 |
| 31409A3Z0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,430,542.62 | 65.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,900,480.99 | 34.42% | 1 | \$245,271.05 | NA | 0 |
| Total | | | 55 | \$11,331,023.61 | 100% | 1 | \$245,271.05 | | 0 |
| 31409A4A4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,386,316.00 | 19.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,571,573.23 | 80.03% | 1 | \$188,404.90 | NA | 0 |
| Total | | | 95 | \$16,957,889.23 | 100% | 1 | \$188,404.90 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409A4B2 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$14,482,042.79 | 92.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,228,700.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,710,742.79 | 100% | 0 | \$0.00 | | 0 |
| 31409A4F3 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,833,022.08 | 35.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$14,289,303.40 | 64.59% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$22,122,325.48 | 100% | 0 | \$0.00 | | 0 |
| 31409A4G1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,364,579.47 | 31.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$11,827,562.42 | 68.8% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$17,192,141.89 | 100% | 0 | \$0.00 | | 0 |
| 31409A4H9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,906,722.80 | 23.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$9,343,605.87 | 76.27% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$12,250,328.67 | 100% | 0 | \$0.00 | | 0 |
| 31409A4K2 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,267,813.67 | 33.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$10,446,999.37 | 66.48% | 1 | \$67,729.85 | NA | 0 |
| Total | | 237 | \$15,714,813.04 | 100% | 1 | \$67,729.85 | | 0 |
| 31409A4L0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,498,331.00 | 24.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,976,831.73 | 75.83% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$14,475,162.73 | 100% | 0 | \$0.00 | | 0 |
| 31409A4M8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,133,490.84 | 27.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$18,890,972.87 | 72.59% | 1 | \$123,122.28 | NA | 0 |
| Total | | 118 | \$26,024,463.71 | 100% | 1 | \$123,122.28 | | 0 |
| 31409A4N6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,651,236.00 | 25.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$19,577,039.50 | 74.64% | 1 | \$87,165.57 | NA | 0 |
| Total | | 115 | \$26,228,275.50 | 100% | 1 | \$87,165.57 | | 0 |
| 31409A4P1 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$22,460,845.00 | 22.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 339 | \$77,823,547.99 | 77.6% | 3 | \$706,426.99 | NA | 0 |
| Total | | 432 | \$100,284,392.99 | 100% | 3 | \$706,426.99 | | 0 |

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| 31409A4Q9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,594,981.00 | 25.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,495,596.14 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,090,577.14 | 100% | 0 | \$0.00 | | 0 |
| 31409A4X4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,065,562.00 | 27.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,447,979.43 | 72.64% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$18,513,541.43 | 100% | 0 | \$0.00 | | 0 |
| 31409A4Z9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,516,717.00 | 36.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,422,975.38 | 63.73% | 2 | \$714,058.18 | NA | 0 |
| Total | | 36 | \$6,939,692.38 | 100% | 2 | \$714,058.18 | | 0 |
| 31409A5A3 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,007,536.38 | 89.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,367,792.15 | 10.23% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,375,328.53 | 100% | 0 | \$0.00 | | 0 |
| 31409A5B1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,983,528.18 | 59.54% | 1 | \$140,804.56 | NA | 0 |
| | Unavailable | 30 | \$6,104,967.13 | 40.46% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,088,495.31 | 100% | 1 | \$140,804.56 | | 0 |
| 31409A5C9 | Unavailable | 62 | \$13,745,892.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,745,892.08 | 100% | 0 | \$0.00 | | 0 |
| 31409A5D7 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$20,115,895.12 | 71.68% | 4 | \$543,750.54 | NA | 0 |
| | Unavailable | 29 | \$7,947,417.00 | 28.32% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$28,063,312.12 | 100% | 4 | \$543,750.54 | | 0 |
| 31409A5E5 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$31,375,967.87 | 78.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$8,631,053.87 | 21.57% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$40,007,021.74 | 100% | 0 | \$0.00 | | 0 |
| 31409A5F2 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,765,430.25 | 93.35% | 1 | \$201,698.42 | NA | 0 |
| | Unavailable | 5 | \$1,193,500.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$17,958,930.25 | 100% | 1 | \$201,698.42 | | 0 |
| 31409A5G0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,364,666.00 | 61.6% | 1 | \$251,998.29 | NA | 0 |
| | Unavailable | 22 | \$5,837,354.00 | 38.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 62 | \$15,202,020.00 | 100% | 1 | \$251,998.29 | | 0 |
| 31409A5H8 | | COUNTRYWIDE HOME LOANS, INC. | 216 | \$45,657,818.56 | 45.65% | 3 | \$873,410.72 | NA | 0 |
| | | Unavailable | 217 | \$54,362,060.00 | 54.35% | 3 | \$932,572.88 | NA | 0 |
| Total | | | 433 | \$100,019,878.56 | 100% | 6 | \$1,805,983.60 | | 0 |
| 31409A5J4 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,031,270.65 | 56.1% | 3 | \$915,133.13 | NA | 0 |
| | | Unavailable | 41 | \$10,979,648.10 | 43.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$25,010,918.75 | 100% | 3 | \$915,133.13 | | 0 |
| 31409A5K1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,641,810.00 | 37.3% | 1 | \$417,000.00 | NA | 0 |
| | | Unavailable | 66 | \$19,573,122.96 | 62.7% | 3 | \$957,810.94 | NA | 0 |
| Total | | | 114 | \$31,214,932.96 | 100% | 4 | \$1,374,810.94 | | 0 |
| 31409A5L9 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,987,689.83 | 90.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,334,081.37 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,321,771.20 | 100% | 0 | \$0.00 | | 0 |
| 31409A5M7 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,372,784.21 | 82.35% | 2 | \$326,385.36 | NA | 0 |
| | | Unavailable | 10 | \$2,652,625.63 | 17.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,025,409.84 | 100% | 2 | \$326,385.36 | | 0 |
| 31409A5N5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,128,180.99 | 53.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,173,130.59 | 46.41% | 1 | \$371,015.88 | NA | 0 |
| Total | | | 73 | \$13,301,311.58 | 100% | 1 | \$371,015.88 | | 0 |
| 31409A5P0 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$10,769,429.26 | 28.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$26,597,074.13 | 71.18% | 1 | \$131,663.07 | NA | 0 |
| Total | | | 286 | \$37,366,503.39 | 100% | 1 | \$131,663.07 | | 0 |
| 31409A5Q8 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,649,179.71 | 50.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,632,852.40 | 49.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$7,282,032.11 | 100% | 0 | \$0.00 | | 0 |
| 31409A5R6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,189,117.00 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$8,487,373.95 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,676,490.95 | 100% | 0 | \$0.00 | | 0 |

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| 31409A5S4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,788,874.72 | 35.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,759,285.09 | 64.65% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,548,159.81 | 100% | 0 | \$0.00 | | 0 |
| 31409A5T2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,310,220.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,263,194.83 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,573,414.83 | 100% | 0 | \$0.00 | | 0 |
| 31409A5U9 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$22,823,835.59 | 23.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$72,732,216.34 | 76.11% | 4 | \$942,395.56 | NA | 0 |
| Total | | 432 | \$95,556,051.93 | 100% | 4 | \$942,395.56 | | 0 |
| 31409A5V7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,018,370.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,224,260.31 | 84.76% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,242,630.31 | 100% | 0 | \$0.00 | | 0 |
| 31409A5Z8 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,229,689.01 | 35.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,316,869.46 | 64.05% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$14,546,558.47 | 100% | 0 | \$0.00 | | 0 |
| 31409A6B0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,560,372.00 | 33.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,919,963.73 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$16,480,335.73 | 100% | 0 | \$0.00 | | 0 |
| 31409A6H7 | Unavailable | 5 | \$406,749.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$406,749.30 | 100% | 0 | \$0.00 | | 0 |
| 31409A6K0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,215,900.80 | 20.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,617,271.94 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,833,172.74 | 100% | 0 | \$0.00 | | 0 |
| 31409A6L8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$189,188.13 | 10.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,567,018.25 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,756,206.38 | 100% | 0 | \$0.00 | | 0 |
| 31409A6M6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$200,200.40 | 7.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 34 | \$2,497,987.56 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,698,187.96 | 100% | 0 | \$0.00 | | 0 |
| 31409A6P9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$181,900.00 | 16.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$934,597.82 | 83.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,116,497.82 | 100% | 0 | \$0.00 | | 0 |
| 31409A6Q7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$206,000.00 | 17.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$942,484.82 | 82.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,148,484.82 | 100% | 0 | \$0.00 | | 0 |
| 31409A6T1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,143,320.00 | 15.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,007,409.24 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,150,729.24 | 100% | 0 | \$0.00 | | 0 |
| 31409A6U8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,725,865.50 | 11.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$20,393,043.88 | 88.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$23,118,909.38 | 100% | 0 | \$0.00 | | 0 |
| 31409A6V6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,556,138.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$20,322,086.96 | 85.11% | 1 | \$201,009.47 | NA | 0 |
| Total | | | 97 | \$23,878,224.96 | 100% | 1 | \$201,009.47 | | 0 |
| 31409A6W4 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,542,843.79 | 21.78% | 1 | \$271,339.76 | NA | 0 |
| | | Unavailable | 225 | \$48,647,951.13 | 78.22% | 4 | \$775,165.15 | NA | 0 |
| Total | | | 294 | \$62,190,794.92 | 100% | 5 | \$1,046,504.91 | | 0 |
| 31409A6Z7 | | Unavailable | 2 | \$256,640.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$256,640.69 | 100% | 0 | \$0.00 | | 0 |
| 31409A7A1 | | Unavailable | 1 | \$83,720.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$83,720.31 | 100% | 0 | \$0.00 | | 0 |
| 31409A7B9 | | Unavailable | 1 | \$119,507.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$119,507.24 | 100% | 0 | \$0.00 | | 0 |
| 31409A7C7 | | Unavailable | 1 | \$119,644.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$119,644.24 | 100% | 0 | \$0.00 | | 0 |
| 31409A7D5 | | Unavailable | 1 | \$102,419.99 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$102,419.99 | 100% | 0 | \$0.00 | | 0 |
| 31409A7E3 | Unavailable | | 1 | \$170,337.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$170,337.53 | 100% | 0 | \$0.00 | | 0 |
| 31409A7F0 | Unavailable | | 1 | \$92,686.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$92,686.41 | 100% | 0 | \$0.00 | | 0 |
| 31409A7G8 | Unavailable | | 1 | \$150,310.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$150,310.15 | 100% | 0 | \$0.00 | | 0 |
| 31409A7J2 | COUNTRYWIDE HOME LOANS, INC. | | 52 | \$6,890,191.06 | 21.24% | 1 | \$140,881.34 | NA | 0 |
| | Unavailable | | 192 | \$25,551,019.05 | 78.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$32,441,210.11 | 100% | 1 | \$140,881.34 | | 0 |
| 31409A7K9 | COUNTRYWIDE HOME LOANS, INC. | | 56 | \$3,600,911.00 | 30.12% | 1 | \$43,540.24 | NA | 0 |
| | Unavailable | | 137 | \$8,354,976.19 | 69.88% | 3 | \$203,682.92 | NA | 0 |
| Total | | | 193 | \$11,955,887.19 | 100% | 4 | \$247,223.16 | | 0 |
| 31409AM89 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$119,766.14 | 4.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$2,641,320.10 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,761,086.24 | 100% | 0 | \$0.00 | | 0 |
| 31409AM97 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$92,668.36 | 35.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$164,822.76 | 64.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$257,491.12 | 100% | 0 | \$0.00 | | 0 |
| 31409ANA3 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$125,927.12 | 21.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$470,529.62 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$596,456.74 | 100% | 0 | \$0.00 | | 0 |
| 31409APG8 | Unavailable | | 8 | \$1,275,308.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,275,308.32 | 100% | 0 | \$0.00 | | 0 |
| 31409APH6 | Unavailable | | 1 | \$111,872.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$111,872.73 | 100% | 0 | \$0.00 | | 0 |
| 31409APL7 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$132,937.65 | 34.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$248,015.06 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$380,952.71 | 100% | 0 | \$0.00 | | 0 |

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| 31409APM5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,362.00 | 21.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$317,259.03 | 78.41% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$404,621.03 | 100% | 0 | \$0.00 | | 0 |
| 31409AQ28 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,811,254.34 | 16.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,973,150.67 | 83.2% | 1 | \$289,446.61 | NA | 0 |
| Total | | 68 | \$10,784,405.01 | 100% | 1 | \$289,446.61 | | 0 |
| 31409AQF9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,949,823.26 | 19.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,133,615.66 | 80.66% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,083,438.92 | 100% | 0 | \$0.00 | | 0 |
| 31409AQG7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,723,695.00 | 27.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,516,245.89 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,239,940.89 | 100% | 0 | \$0.00 | | 0 |
| 31409AQH5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$620,041.00 | 27.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,612,692.48 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,232,733.48 | 100% | 0 | \$0.00 | | 0 |
| 31409AQJ1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,155,995.26 | 27.21% | 1 | \$102,191.16 | NA | 0 |
| | Unavailable | 31 | \$3,092,464.08 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,248,459.34 | 100% | 1 | \$102,191.16 | | 0 |
| 31409AQK8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,684,680.00 | 18.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$11,902,210.75 | 81.6% | 1 | \$130,935.99 | NA | 0 |
| Total | | 111 | \$14,586,890.75 | 100% | 1 | \$130,935.99 | | 0 |
| 31409AQL6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,696,493.84 | 31.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$5,823,336.46 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$8,519,830.30 | 100% | 0 | \$0.00 | | 0 |
| 31409AQM4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,325,695.08 | 29.43% | 1 | \$115,358.32 | NA | 0 |
| | Unavailable | 80 | \$7,974,619.02 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$11,300,314.10 | 100% | 1 | \$115,358.32 | | 0 |

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| 31409AQN2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,353,484.00 | 11.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$61,416,650.83 | 88.03% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$69,770,134.83 | 100% | 0 | \$0.00 | | 0 |
| 31409AQP7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,539,274.00 | 23.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,894,332.54 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,433,606.54 | 100% | 0 | \$0.00 | | 0 |
| 31409AQQ5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,247,549.40 | 32.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$6,775,214.76 | 67.6% | 1 | \$81,380.67 | NA | 0 |
| Total | | 157 | \$10,022,764.16 | 100% | 1 | \$81,380.67 | | 0 |
| 31409AQR3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,536,422.47 | 34.82% | 1 | \$90,452.81 | NA | 0 |
| | Unavailable | 48 | \$4,747,481.87 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,283,904.34 | 100% | 1 | \$90,452.81 | | 0 |
| 31409AQS1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,092,552.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$12,820,080.08 | 92.15% | 1 | \$402,825.02 | NA | 0 |
| Total | | 52 | \$13,912,632.08 | 100% | 1 | \$402,825.02 | | 0 |
| 31409AQT9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,623,333.83 | 35.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,642,885.05 | 64.71% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,266,218.88 | 100% | 0 | \$0.00 | | 0 |
| 31409AQU6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,610,669.02 | 20.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$13,680,076.98 | 79.12% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$17,290,746.00 | 100% | 0 | \$0.00 | | 0 |
| 31409AQX0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,292,407.48 | 42.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,737,367.68 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,029,775.16 | 100% | 0 | \$0.00 | | 0 |
| 31409AQY8 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,713,616.00 | 24.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$32,152,517.12 | 75.01% | 4 | \$729,092.92 | NA | 0 |
| Total | | 191 | \$42,866,133.12 | 100% | 4 | \$729,092.92 | | 0 |
| 31409AQZ5 | COUNTRYWIDE HOME | 48 | \$9,570,292.73 | 29.35% | 1 | \$239,145.23 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 115 | \$23,041,824.10 | 70.65% | 3 | \$629,745.88 | NA | 0 |
| Total | | | 163 | \$32,612,116.83 | 100% | 4 | \$868,891.11 | | 0 |
| 31409AR27 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$509,035.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,619,103.36 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,128,138.36 | 100% | 0 | \$0.00 | | 0 |
| 31409AR35 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,219,597.00 | 34.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,326,637.32 | 65.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,546,234.32 | 100% | 0 | \$0.00 | | 0 |
| 31409AR43 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,541,420.00 | 21.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,586,175.56 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,127,595.56 | 100% | 0 | \$0.00 | | 0 |
| 31409AR50 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,845,090.00 | 25.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$22,639,156.10 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$30,484,246.10 | 100% | 0 | \$0.00 | | 0 |
| 31409ARA9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,754,060.71 | 44.95% | 1 | \$325,336.92 | NA | 0 |
| | | Unavailable | 45 | \$8,270,297.20 | 55.05% | 1 | \$353,261.04 | NA | 0 |
| Total | | | 79 | \$15,024,357.91 | 100% | 2 | \$678,597.96 | | 0 |
| 31409ARB7 | | Unavailable | 82 | \$17,422,533.41 | 100% | 1 | \$204,006.48 | NA | 0 |
| Total | | | 82 | \$17,422,533.41 | 100% | 1 | \$204,006.48 | | 0 |
| 31409ARD3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$123,511.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$123,511.39 | 100% | 0 | \$0.00 | | 0 |
| 31409ARE1 | | Unavailable | 2 | \$167,204.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$167,204.38 | 100% | 0 | \$0.00 | | 0 |
| 31409ARF8 | | Unavailable | 1 | \$115,784.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$115,784.40 | 100% | 0 | \$0.00 | | 0 |
| 31409ARJ0 | | Unavailable | 18 | \$1,656,254.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,656,254.75 | 100% | 0 | \$0.00 | | 0 |
| 31409ARL5 | | Unavailable | 4 | \$273,633.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 4 | \$273,633.08 | 100% | 0 | \$0.00 | | 0 |
| 31409ARM3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$6,906,239.00 | 23.01% | 1 | \$285,210.00 | NA | 0 |
| | | Unavailable | 67 | \$23,102,377.94 | 76.99% | 3 | \$1,065,954.00 | NA | 0 |
| Total | | | 87 | \$30,008,616.94 | 100% | 4 | \$1,351,164.00 | | 0 |
| 31409ARN1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,742,730.00 | 43.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,492,805.89 | 56.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,235,535.89 | 100% | 0 | \$0.00 | | 0 |
| 31409ARP6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,076,500.00 | 21.94% | 1 | \$322,782.33 | NA | 0 |
| | | Unavailable | 13 | \$3,830,686.46 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,907,186.46 | 100% | 1 | \$322,782.33 | | 0 |
| 31409ARQ4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,493,999.17 | 17.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,886,415.34 | 82.66% | 3 | \$932,079.97 | NA | 0 |
| Total | | | 78 | \$14,380,414.51 | 100% | 3 | \$932,079.97 | | 0 |
| 31409ARR2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,021,509.86 | 37.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$6,597,760.86 | 62.13% | 1 | \$61,326.90 | NA | 0 |
| Total | | | 102 | \$10,619,270.72 | 100% | 1 | \$61,326.90 | | 0 |
| 31409ARS0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,086,328.79 | 29.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,657,275.65 | 70.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,743,604.44 | 100% | 0 | \$0.00 | | 0 |
| 31409ART8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$194,944.00 | 17.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$908,494.94 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,103,438.94 | 100% | 0 | \$0.00 | | 0 |
| 31409ARU5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$773,000.00 | 29.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,848,766.79 | 70.52% | 1 | \$164,052.69 | NA | 0 |
| Total | | | 12 | \$2,621,766.79 | 100% | 1 | \$164,052.69 | | 0 |
| 31409ARV3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,865,940.00 | 21.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,833,421.92 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,699,361.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409ARW1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$774,677.00 | 21.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,797,608.69 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,572,285.69 | 100% | 0 | \$0.00 | | 0 |
| 31409ARX9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$913,382.00 | 20.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,469,876.88 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,383,258.88 | 100% | 0 | \$0.00 | | 0 |
| 31409ARY7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,761,640.24 | 22.77% | 1 | \$158,299.91 | NA | 0 |
| | Unavailable | 121 | \$26,328,561.90 | 77.23% | 4 | \$1,020,825.22 | NA | 0 |
| Total | | 160 | \$34,090,202.14 | 100% | 5 | \$1,179,125.13 | | 0 |
| 31409ARZ4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$428,000.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,287,883.51 | 88.48% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,715,883.51 | 100% | 0 | \$0.00 | | 0 |
| 31409AS26 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,345,380.73 | 25.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$12,762,974.56 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$17,108,355.29 | 100% | 0 | \$0.00 | | 0 |
| 31409AS34 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,300,321.00 | 21.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,769,382.48 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,069,703.48 | 100% | 0 | \$0.00 | | 0 |
| 31409AS42 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,486,320.00 | 14.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$8,796,845.65 | 85.55% | 1 | \$92,002.23 | NA | 0 |
| Total | | 105 | \$10,283,165.65 | 100% | 1 | \$92,002.23 | | 0 |
| 31409AS59 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,578,752.97 | 44.57% | 1 | \$171,864.38 | NA | 0 |
| | Unavailable | 44 | \$9,426,715.92 | 55.43% | 1 | \$397,362.66 | NA | 0 |
| Total | | 77 | \$17,005,468.89 | 100% | 2 | \$569,227.04 | | 0 |
| 31409AS67 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,883,200.00 | 41.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,120,549.70 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,003,749.70 | 100% | 0 | \$0.00 | | 0 |

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| 31409AS75 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,004,378.44 | 21.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,407,168.32 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,411,546.76 | 100% | 0 | \$0.00 | | 0 |
| 31409AS83 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$831,820.00 | 17.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,857,939.67 | 82.26% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,689,759.67 | 100% | 0 | \$0.00 | | 0 |
| 31409AS91 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,572,737.20 | 23.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,244,315.58 | 76.93% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,817,052.78 | 100% | 0 | \$0.00 | | 0 |
| 31409ASG5 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$14,518,427.00 | 29.04% | 3 | \$770,913.20 | NA | 0 |
| | Unavailable | 153 | \$35,484,075.24 | 70.96% | 5 | \$1,388,016.21 | NA | 0 |
| Total | | 228 | \$50,002,502.24 | 100% | 8 | \$2,158,929.41 | | 0 |
| 31409ASH3 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$19,360,326.00 | 64.5% | 2 | \$664,610.78 | NA | 0 |
| | Unavailable | 39 | \$10,656,853.00 | 35.5% | 2 | \$598,724.11 | NA | 0 |
| Total | | 114 | \$30,017,179.00 | 100% | 4 | \$1,263,334.89 | | 0 |
| 31409ASJ9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$12,592,514.90 | 55.24% | 1 | \$315,807.76 | NA | 0 |
| | Unavailable | 40 | \$10,204,160.87 | 44.76% | 1 | \$431,250.00 | NA | 0 |
| Total | | 88 | \$22,796,675.77 | 100% | 2 | \$747,057.76 | | 0 |
| 31409ASK6 | Unavailable | 45 | \$10,463,509.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,463,509.40 | 100% | 0 | \$0.00 | | 0 |
| 31409ASL4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,831,321.00 | 35.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,665,365.60 | 64.65% | 1 | \$293,845.00 | NA | 0 |
| Total | | 65 | \$16,496,686.60 | 100% | 1 | \$293,845.00 | | 0 |
| 31409ASM2 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,370,465.00 | 52.95% | 5 | \$683,444.75 | NA | 0 |
| | Unavailable | 29 | \$5,660,831.00 | 47.05% | 1 | \$228,000.00 | NA | 0 |
| Total | | 67 | \$12,031,296.00 | 100% | 6 | \$911,444.75 | | 0 |
| 31409ASN0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,923,700.73 | 29.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,069,216.45 | 70.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 41 | \$9,992,917.18 | 100% | 0 | \$0.00 | | 0 |
| 31409ASP5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$915,098.00 | 19.03% | 2 | \$275,957.82 | NA | 0 |
| | | Unavailable | 30 | \$3,894,070.43 | 80.97% | 2 | \$254,306.47 | NA | 0 |
| Total | | | 37 | \$4,809,168.43 | 100% | 4 | \$530,264.29 | | 0 |
| 31409ASQ3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$915,133.31 | 39.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,399,551.26 | 60.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,314,684.57 | 100% | 0 | \$0.00 | | 0 |
| 31409ASR1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$391,950.00 | 17.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,900,365.48 | 82.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,292,315.48 | 100% | 0 | \$0.00 | | 0 |
| 31409AST7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,770,325.53 | 18.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,594,432.79 | 81.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,364,758.32 | 100% | 0 | \$0.00 | | 0 |
| 31409ASW0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,006,409.00 | 21.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,393,097.42 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,399,506.42 | 100% | 0 | \$0.00 | | 0 |
| 31409ASX8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$563,680.00 | 20.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,137,675.95 | 79.13% | 1 | \$102,550.99 | NA | 0 |
| Total | | | 27 | \$2,701,355.95 | 100% | 1 | \$102,550.99 | | 0 |
| 31409ASY6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,796,827.72 | 44.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,270,903.49 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,067,731.21 | 100% | 0 | \$0.00 | | 0 |
| 31409ASZ3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,971,390.43 | 28.66% | 1 | \$336,603.67 | NA | 0 |
| | | Unavailable | 21 | \$4,906,570.92 | 71.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,877,961.35 | 100% | 1 | \$336,603.67 | | 0 |
| 31409AT33 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,339,139.87 | 23.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,471,826.84 | 76.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,810,966.71 | 100% | 0 | \$0.00 | | 0 |

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| 31409AT41 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,385,943.17 | 25.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$9,881,707.12 | 74.48% | 1 | \$164,301.21 | NA | 0 |
| Total | | 86 | \$13,267,650.29 | 100% | 1 | \$164,301.21 | | 0 |
| 31409AT58 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$803,544.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,045,141.48 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,848,685.48 | 100% | 0 | \$0.00 | | 0 |
| 31409AT66 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,512,070.00 | 27.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,669,855.06 | 72.64% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$9,181,925.06 | 100% | 0 | \$0.00 | | 0 |
| 31409AT82 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,608,126.55 | 11.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,907,610.50 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$13,515,737.05 | 100% | 0 | \$0.00 | | 0 |
| 31409AT90 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$987,952.67 | 12.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,151,272.44 | 87.86% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,139,225.11 | 100% | 0 | \$0.00 | | 0 |
| 31409ATA7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,760,142.00 | 15.3% | 1 | \$48,009.49 | NA | 1 \$48 |
| | Unavailable | 86 | \$20,818,548.95 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$24,578,690.95 | 100% | 1 | \$48,009.49 | | 1 \$48 |
| 31409ATB5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,797,881.65 | 26.55% | 1 | \$162,093.59 | NA | 0 |
| | Unavailable | 34 | \$7,739,451.32 | 73.45% | 1 | \$214,308.81 | NA | 0 |
| Total | | 48 | \$10,537,332.97 | 100% | 2 | \$376,402.40 | | 0 |
| 31409ATC3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,038,355.08 | 33.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,994,475.15 | 66.51% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,032,830.23 | 100% | 0 | \$0.00 | | 0 |
| 31409ATH2 | Unavailable | 1 | \$104,895.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$104,895.47 | 100% | 0 | \$0.00 | | 0 |
| 31409ATJ8 | Unavailable | 1 | \$75,495.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$75,495.63 | 100% | 0 | \$0.00 | | 0 |

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| 31409ATL3 | Unavailable | 3 | \$227,812.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$227,812.39 | 100% | 0 | \$0.00 | | 0 |
| 31409ATP4 | Unavailable | 2 | \$200,358.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$200,358.48 | 100% | 0 | \$0.00 | | 0 |
| 31409ATRO | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,768.19 | 15.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$519,183.19 | 84.56% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$613,951.38 | 100% | 0 | \$0.00 | | 0 |
| 31409ATS8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,720,850.00 | 20.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,539,286.00 | 79.48% | 2 | \$377,482.70 | NA | 0 |
| Total | | 58 | \$13,260,136.00 | 100% | 2 | \$377,482.70 | | 0 |
| 31409ATT6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,635,787.89 | 94.67% | 2 | \$263,821.74 | NA | 0 |
| | Unavailable | 2 | \$429,488.86 | 5.33% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,065,276.75 | 100% | 2 | \$263,821.74 | | 0 |
| 31409ATU3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,869.70 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,929,065.96 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,001,935.66 | 100% | 0 | \$0.00 | | 0 |
| 31409ATV1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,788,006.97 | 22.79% | 1 | \$177,572.10 | NA | 0 |
| | Unavailable | 27 | \$6,056,124.97 | 77.21% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,844,131.94 | 100% | 1 | \$177,572.10 | | 0 |
| 31409ATW9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,975,059.29 | 83.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,205,527.13 | 16.79% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,180,586.42 | 100% | 0 | \$0.00 | | 0 |
| 31409ATZ2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$872,670.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,490,048.31 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,362,718.31 | 100% | 0 | \$0.00 | | 0 |
| 31409AU23 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$358,168.81 | 15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,029,862.60 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,388,031.41 | 100% | 0 | \$0.00 | | 0 |

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| 31409AU31 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$882,079.44 | 10.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,200,312.32 | 89.09% | 1 | \$159,797.31 | NA | 0 |
| Total | | 48 | \$8,082,391.76 | 100% | 1 | \$159,797.31 | | 0 |
| 31409AU49 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,293,674.84 | 17.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,238,877.18 | 82.83% | 1 | \$116,454.48 | NA | 1 |
| Total | | 55 | \$7,532,552.02 | 100% | 1 | \$116,454.48 | | 1 |
| 31409AU72 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$294,905.90 | 47.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$327,868.58 | 52.65% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$622,774.48 | 100% | 0 | \$0.00 | | 0 |
| 31409AU80 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$412,058.01 | 39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$644,413.62 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,056,471.63 | 100% | 0 | \$0.00 | | 0 |
| 31409AU98 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,923.38 | 17.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$335,794.98 | 82.77% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$405,718.36 | 100% | 0 | \$0.00 | | 0 |
| 31409AUA5 | Unavailable | 6 | \$1,177,092.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,177,092.86 | 100% | 0 | \$0.00 | | 0 |
| 31409AUB3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,113,287.79 | 9.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$20,219,679.93 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$22,332,967.72 | 100% | 0 | \$0.00 | | 0 |
| 31409AUC1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$327,200.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,955,565.12 | 92.36% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,282,765.12 | 100% | 0 | \$0.00 | | 0 |
| 31409AUD9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,213,128.48 | 15.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,783,828.48 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,996,956.96 | 100% | 0 | \$0.00 | | 0 |
| 31409AUE7 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,791,862.01 | 16.17% | 2 | \$378,449.61 | NA | 0 |

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| | | Unavailable | 276 | \$66,338,519.03 | 83.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$79,130,381.04 | 100% | 2 | \$378,449.61 | | 0 |
| 31409AUG2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,181,824.00 | 14.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,183,787.84 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,365,611.84 | 100% | 0 | \$0.00 | | 0 |
| 31409AUH0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$819,954.00 | 18.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,596,404.53 | 81.43% | 1 | \$74,918.31 | NA | 0 |
| Total | | | 68 | \$4,416,358.53 | 100% | 1 | \$74,918.31 | | 0 |
| 31409AUJ6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$498,420.00 | 20.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,887,559.33 | 79.11% | 1 | \$103,743.06 | NA | 0 |
| Total | | | 24 | \$2,385,979.33 | 100% | 1 | \$103,743.06 | | 0 |
| 31409AUK3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$420,000.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,528,501.95 | 85.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,948,501.95 | 100% | 0 | \$0.00 | | 0 |
| 31409AUL1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$741,846.00 | 23.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,357,825.89 | 76.07% | 1 | \$131,952.82 | NA | 0 |
| Total | | | 24 | \$3,099,671.89 | 100% | 1 | \$131,952.82 | | 0 |
| 31409AUM9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$471,872.00 | 38.51% | 1 | \$50,434.12 | NA | 0 |
| | | Unavailable | 15 | \$753,420.64 | 61.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,225,292.64 | 100% | 1 | \$50,434.12 | | 0 |
| 31409AUN7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$781,250.00 | 49.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$785,725.48 | 50.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,566,975.48 | 100% | 0 | \$0.00 | | 0 |
| 31409AUP2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,341,700.00 | 16.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,771,572.10 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,113,272.10 | 100% | 0 | \$0.00 | | 0 |
| 31409AUQ0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,149,248.00 | 27.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,701,077.54 | 72.62% | 1 | \$245,294.30 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 34 | \$7,850,325.54 | 100% | 1 | \$245,294.30 | | 0 |
| 31409AV71 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,502,866.14 | 43.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,982,029.63 | 56.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,484,895.77 | 100% | 0 | \$0.00 | | 0 |
| 31409AV89 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,008,122.80 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$16,139,854.73 | 76.32% | 1 | \$138,033.48 | NA | 0 |
| Total | | | 162 | \$21,147,977.53 | 100% | 1 | \$138,033.48 | | 0 |
| 31409AV97 | | Unavailable | 67 | \$17,002,364.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$17,002,364.97 | 100% | 0 | \$0.00 | | 0 |
| 31409AVD8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$209,031.75 | 18.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$924,252.83 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,133,284.58 | 100% | 0 | \$0.00 | | 0 |
| 31409AVE6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,000.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,339,159.71 | 93.44% | 1 | \$141,285.00 | NA | 0 |
| Total | | | 10 | \$1,433,159.71 | 100% | 1 | \$141,285.00 | | 0 |
| 31409AVF3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$459,850.00 | 21.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,692,114.82 | 78.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,151,964.82 | 100% | 0 | \$0.00 | | 0 |
| 31409AVG1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$328,000.00 | 29.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$795,589.69 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,123,589.69 | 100% | 0 | \$0.00 | | 0 |
| 31409AVH9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$709,160.00 | 43.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$928,751.22 | 56.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,637,911.22 | 100% | 0 | \$0.00 | | 0 |
| 31409AVJ5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$491,097.84 | 11.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,616,350.44 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,107,448.28 | 100% | 0 | \$0.00 | | 0 |
| 31409AVK2 | | | 2 | \$102,837.88 | 6.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 15 | \$1,509,658.43 | 93.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,612,496.31 | 100% | 0 | \$0.00 | | 0 |
| 31409AVL0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$544,449.52 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,187,772.87 | 91.91% | 1 | \$391,001.39 | NA | 0 |
| Total | | | 30 | \$6,732,222.39 | 100% | 1 | \$391,001.39 | | 0 |
| 31409AVM8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,195,085.81 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,236,794.67 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,431,880.48 | 100% | 0 | \$0.00 | | 0 |
| 31409AVN6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,214,967.43 | 18.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,442,231.06 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,657,198.49 | 100% | 0 | \$0.00 | | 0 |
| 31409AVP1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,079,006.95 | 29.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$5,014,629.23 | 70.69% | 1 | \$66,893.19 | NA | 0 |
| Total | | | 108 | \$7,093,636.18 | 100% | 1 | \$66,893.19 | | 0 |
| 31409AVQ9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,272,513.58 | 33.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,586,201.14 | 66.81% | 1 | \$87,099.75 | NA | 0 |
| Total | | | 99 | \$9,858,714.72 | 100% | 1 | \$87,099.75 | | 0 |
| 31409AVR7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,027,313.00 | 50.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,013,857.00 | 49.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,041,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31409AVS5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,637,853.15 | 36.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,581,931.48 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,219,784.63 | 100% | 0 | \$0.00 | | 0 |
| 31409AVT3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,007,433.00 | 14.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,069,811.10 | 85.77% | 2 | \$239,790.80 | NA | 0 |
| Total | | | 55 | \$7,077,244.10 | 100% | 2 | \$239,790.80 | | 0 |
| 31409AVU0 | | COUNTRYWIDE HOME | 27 | \$1,729,065.00 | 34.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 52 | \$3,264,005.82 | 65.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,993,070.82 | 100% | 0 | \$0.00 | | 0 |
| 31409AVV8 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,006,942.72 | 27.92% | 1 | \$146,628.79 | NA | 0 |
| | | Unavailable | 128 | \$28,422,752.11 | 72.08% | 3 | \$594,268.12 | NA | 0 |
| Total | | | 185 | \$39,429,694.83 | 100% | 4 | \$740,896.91 | | 0 |
| 31409AVW6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$791,636.00 | 34.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,490,341.96 | 65.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,281,977.96 | 100% | 0 | \$0.00 | | 0 |
| 31409AVX4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$547,711.00 | 18.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,430,395.39 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,978,106.39 | 100% | 0 | \$0.00 | | 0 |
| 31409AVY2 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,697,363.21 | 28.85% | 1 | \$73,421.84 | NA | 0 |
| | | Unavailable | 97 | \$21,447,986.36 | 71.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$30,145,349.57 | 100% | 1 | \$73,421.84 | | 0 |
| 31409AW21 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,772,608.81 | 34.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,382,976.52 | 65.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,155,585.33 | 100% | 0 | \$0.00 | | 0 |
| 31409AW39 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,621,616.00 | 21.37% | 1 | \$39,514.41 | NA | 0 |
| | | Unavailable | 144 | \$31,724,297.63 | 78.63% | 3 | \$739,064.44 | NA | 0 |
| Total | | | 185 | \$40,345,913.63 | 100% | 4 | \$778,578.85 | | 0 |
| 31409AW47 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$19,889,811.50 | 46.21% | 3 | \$651,697.97 | NA | 0 |
| | | Unavailable | 110 | \$23,152,245.35 | 53.79% | 1 | \$375,531.07 | NA | 0 |
| Total | | | 197 | \$43,042,056.85 | 100% | 4 | \$1,027,229.04 | | 0 |
| 31409AWA3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,797,626.00 | 55.14% | 3 | \$444,578.93 | NA | 0 |
| | | Unavailable | 46 | \$11,225,917.99 | 44.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$25,023,543.99 | 100% | 3 | \$444,578.93 | | 0 |
| 31409AWB1 | | Unavailable | 9 | \$1,466,215.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,466,215.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409AWC9 | Unavailable | 4 | \$724,655.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$724,655.55 | 100% | 0 | \$0.00 | | 0 |
| 31409AWD7 | Unavailable | 2 | \$230,269.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$230,269.48 | 100% | 0 | \$0.00 | | 0 |
| 31409AWE5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,500.00 | 10.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,232,506.35 | 89.25% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,381,006.35 | 100% | 0 | \$0.00 | | 0 |
| 31409AWF2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$460,420.00 | 22.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,548,872.99 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,009,292.99 | 100% | 0 | \$0.00 | | 0 |
| 31409AWG0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,109,812.89 | 19.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,476,637.20 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,586,450.09 | 100% | 0 | \$0.00 | | 0 |
| 31409AWJ4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,094,709.98 | 60.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$721,249.58 | 39.72% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,815,959.56 | 100% | 0 | \$0.00 | | 0 |
| 31409AWK1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,691,719.96 | 16.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,562,831.60 | 83.5% | 1 | \$390,828.45 | NA | 0 |
| Total | | 45 | \$10,254,551.56 | 100% | 1 | \$390,828.45 | | 0 |
| 31409AWL9 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$18,623,128.79 | 74.42% | 1 | \$201,089.16 | NA | 0 |
| | Unavailable | 29 | \$6,399,765.42 | 25.58% | 1 | \$132,883.58 | NA | 0 |
| Total | | 126 | \$25,022,894.21 | 100% | 2 | \$333,972.74 | | 0 |
| 31409AWN5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$460,400.58 | 17.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,216,373.50 | 82.8% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,676,774.08 | 100% | 0 | \$0.00 | | 0 |
| 31409AWP0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,005,794.00 | 46.92% | 1 | \$51,792.48 | NA | 0 |
| | Unavailable | 39 | \$2,269,104.00 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,274,898.00 | 100% | 1 | \$51,792.48 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409AWQ8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,097,985.00 | 35.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,970,613.68 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,068,598.68 | 100% | 0 | \$0.00 | | 0 |
| 31409AWR6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,355,552.30 | 30.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$12,389,871.82 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$17,745,424.12 | 100% | 0 | \$0.00 | | 0 |
| 31409AWT2 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,668,024.00 | 45.65% | 1 | \$111,916.49 | NA | 0 |
| | Unavailable | 58 | \$13,893,100.41 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$25,561,124.41 | 100% | 1 | \$111,916.49 | | 0 |
| 31409AWU9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$615,835.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,271,899.89 | 87.4% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,887,734.89 | 100% | 0 | \$0.00 | | 0 |
| 31409AWV7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,431,280.00 | 18.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,220,059.56 | 81.29% | 1 | \$139,080.20 | NA | 0 |
| Total | | 57 | \$7,651,339.56 | 100% | 1 | \$139,080.20 | | 0 |
| 31409AWW5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,324,169.86 | 27.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,110,823.93 | 72.45% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,434,993.79 | 100% | 0 | \$0.00 | | 0 |
| 31409AWX3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,301,443.00 | 52.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,167,745.00 | 47.29% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,469,188.00 | 100% | 0 | \$0.00 | | 0 |
| 31409AWY1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,664,457.94 | 31.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,668,152.89 | 68.79% | 1 | \$69,494.11 | NA | 0 |
| Total | | 82 | \$5,332,610.83 | 100% | 1 | \$69,494.11 | | 0 |
| 31409AWZ8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,650,533.00 | 32.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,492,679.28 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,143,212.28 | 100% | 0 | \$0.00 | | 0 |

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| 31409AX38 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,786,761.00 | 35.35% | 1 | \$125,722.81 | NA | 0 |
| | Unavailable | 25 | \$3,267,088.88 | 64.65% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,053,849.88 | 100% | 1 | \$125,722.81 | | 0 |
| 31409AX46 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,679,917.00 | 42.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$3,690,936.08 | 57.93% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$6,370,853.08 | 100% | 0 | \$0.00 | | 0 |
| 31409AX53 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,219,326.00 | 24.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,781,993.59 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,001,319.59 | 100% | 0 | \$0.00 | | 0 |
| 31409AX61 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,356,950.00 | 53.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,181,129.96 | 46.54% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,538,079.96 | 100% | 0 | \$0.00 | | 0 |
| 31409AX79 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$17,689,294.00 | 46.84% | 1 | \$238,089.30 | NA | 0 |
| | Unavailable | 87 | \$20,072,335.90 | 53.16% | 4 | \$1,091,709.28 | NA | 0 |
| Total | | 175 | \$37,761,629.90 | 100% | 5 | \$1,329,798.58 | | 0 |
| 31409AX87 | COUNTRYWIDE HOME LOANS, INC. | 263 | \$54,883,873.00 | 38.47% | 3 | \$818,167.23 | NA | 0 |
| | Unavailable | 405 | \$87,788,354.42 | 61.53% | 7 | \$1,201,323.04 | NA | 0 |
| Total | | 668 | \$142,672,227.42 | 100% | 10 | \$2,019,490.27 | | 0 |
| 31409AX95 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,312,782.00 | 49.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,512,923.29 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$10,825,705.29 | 100% | 0 | \$0.00 | | 0 |
| 31409AXA2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,050,819.98 | 9.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,808,966.73 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,859,786.71 | 100% | 0 | \$0.00 | | 0 |
| 31409AXB0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,578,897.47 | 13.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$23,514,721.60 | 86.79% | 2 | \$307,252.98 | NA | 0 |
| Total | | 103 | \$27,093,619.07 | 100% | 2 | \$307,252.98 | | 0 |
| 31409AXC8 | COUNTRYWIDE HOME | 10 | \$1,818,745.02 | 5.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 147 | \$34,048,731.16 | 94.93% | 8 | \$2,045,260.72 | NA | 0 |
| Total | | | 157 | \$35,867,476.18 | 100% | 8 | \$2,045,260.72 | | 0 |
| 31409AXF1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$311,490.07 | 16.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,630,314.17 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,941,804.24 | 100% | 0 | \$0.00 | | 0 |
| 31409AXM6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,608,104.42 | 22.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,488,260.19 | 77.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,096,364.61 | 100% | 0 | \$0.00 | | 0 |
| 31409AXN4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,485,211.82 | 15.7% | 1 | \$137,960.20 | NA | 0 |
| | | Unavailable | 103 | \$13,343,757.76 | 84.3% | 1 | \$121,297.38 | NA | 0 |
| Total | | | 124 | \$15,828,969.58 | 100% | 2 | \$259,257.58 | | 0 |
| 31409AXP9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,281,281.96 | 23.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$10,853,107.88 | 76.79% | 1 | \$62,706.46 | NA | 0 |
| Total | | | 115 | \$14,134,389.84 | 100% | 1 | \$62,706.46 | | 0 |
| 31409AXQ7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$527,520.51 | 19.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,165,144.05 | 80.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,692,664.56 | 100% | 0 | \$0.00 | | 0 |
| 31409AXS3 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$22,553,581.70 | 90.19% | 4 | \$860,080.76 | NA | 0 |
| | | Unavailable | 13 | \$2,452,829.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$25,006,410.70 | 100% | 4 | \$860,080.76 | | 0 |
| 31409AXT1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,649,359.75 | 88.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,527,800.00 | 11.59% | 1 | \$123,529.57 | NA | 0 |
| Total | | | 62 | \$13,177,159.75 | 100% | 1 | \$123,529.57 | | 0 |
| 31409AXU8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$372,405.05 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,374,689.38 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,747,094.43 | 100% | 0 | \$0.00 | | 0 |
| 31409AXV6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$12,365,592.00 | 66.2% | 2 | \$584,596.67 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 24 | \$6,313,297.00 | 33.8% | 1 | \$379,932.99 | NA | 0 |
| Total | | | 70 | \$18,678,889.00 | 100% | 3 | \$964,529.66 | | 0 |
| 31409AXW4 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$21,817,167.75 | 87.2% | 1 | \$190,100.00 | NA | 0 |
| | | Unavailable | 13 | \$3,203,199.00 | 12.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$25,020,366.75 | 100% | 1 | \$190,100.00 | | 0 |
| 31409AXX2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,497,615.00 | 46.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,363,663.00 | 53.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,861,278.00 | 100% | 0 | \$0.00 | | 0 |
| 31409AXY0 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,760,083.38 | 32.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$26,500,952.96 | 67.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$39,261,036.34 | 100% | 0 | \$0.00 | | 0 |
| 31409AXZ7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,009,079.00 | 38.52% | 1 | \$238,945.11 | NA | 0 |
| | | Unavailable | 92 | \$15,974,937.76 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$25,984,016.76 | 100% | 1 | \$238,945.11 | | 0 |
| 31409AY29 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$687,194.96 | 37.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,138,954.03 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,826,148.99 | 100% | 0 | \$0.00 | | 0 |
| 31409AY37 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,001,774.47 | 43.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,646,174.84 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,647,949.31 | 100% | 0 | \$0.00 | | 0 |
| 31409AY52 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,430,188.30 | 57.3% | 3 | \$552,225.83 | NA | 0 |
| | | Unavailable | 29 | \$5,536,730.43 | 42.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,966,918.73 | 100% | 3 | \$552,225.83 | | 0 |
| 31409AYA1 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$9,491,708.00 | 46.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$11,096,688.37 | 53.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$20,588,396.37 | 100% | 0 | \$0.00 | | 0 |
| 31409AYC7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,970,426.00 | 20.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,538,213.18 | 79.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 72 | \$9,508,639.18 | 100% | 0 | \$0.00 | | 0 |
| 31409AYD5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$469,659.00 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,770,954.50 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,240,613.50 | 100% | 0 | \$0.00 | | 0 |
| 31409AYE3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,614,913.00 | 37.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,757,561.31 | 62.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,372,474.31 | 100% | 0 | \$0.00 | | 0 |
| 31409AYF0 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$6,038,995.00 | 50.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$5,986,315.48 | 49.78% | 3 | \$225,792.58 | NA | 0 |
| Total | | | 174 | \$12,025,310.48 | 100% | 3 | \$225,792.58 | | 0 |
| 31409AYG8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,745,591.00 | 46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,049,346.69 | 54% | 4 | \$263,779.68 | NA | 0 |
| Total | | | 66 | \$3,794,937.69 | 100% | 4 | \$263,779.68 | | 0 |
| 31409AYH6 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,862,903.14 | 45.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,287,949.88 | 54.15% | 1 | \$41,839.31 | NA | 0 |
| Total | | | 129 | \$17,150,853.02 | 100% | 1 | \$41,839.31 | | 0 |
| 31409AYM5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$314,999.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,841,049.27 | 85.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,156,048.27 | 100% | 0 | \$0.00 | | 0 |
| 31409AYN3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$274,400.00 | 26.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$751,916.80 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,026,316.80 | 100% | 0 | \$0.00 | | 0 |
| 31409AYP8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$1,126,023.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,126,023.77 | 100% | 0 | \$0.00 | | 0 |
| 31409AYQ6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,344,356.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,344,356.55 | 100% | 0 | \$0.00 | | 0 |
| 31409AYR4 | | COUNTRYWIDE HOME | 4 | \$570,088.16 | 32.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 3 | \$1,162,476.56 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,732,564.72 | 100% | 0 | \$0.00 | | 0 |
| 31409AYS2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$505,174.16 | 47.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$550,889.90 | 52.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,056,064.06 | 100% | 0 | \$0.00 | | 0 |
| 31409AYT0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,618,441.41 | 76.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$822,016.40 | 23.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,440,457.81 | 100% | 0 | \$0.00 | | 0 |
| 31409AYU7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,964,138.30 | 70.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,694,589.24 | 29.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,658,727.54 | 100% | 0 | \$0.00 | | 0 |
| 31409AYV5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$17,218,532.56 | 75.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,560,214.22 | 24.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$22,778,746.78 | 100% | 0 | \$0.00 | | 0 |
| 31409AYW3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$11,883,675.76 | 64.41% | 1 | \$175,113.80 | NA | 0 |
| | | Unavailable | 21 | \$6,567,206.45 | 35.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$18,450,882.21 | 100% | 1 | \$175,113.80 | | 0 |
| 31409AYX1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,091,211.53 | 58.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,506,713.72 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,597,925.25 | 100% | 0 | \$0.00 | | 0 |
| 31409AYY9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$624,750.00 | 17.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,873,531.43 | 82.14% | 1 | \$79,977.11 | NA | 0 |
| Total | | | 50 | \$3,498,281.43 | 100% | 1 | \$79,977.11 | | 0 |
| 31409AYZ6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,295,290.00 | 40.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,870,231.49 | 59.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,165,521.49 | 100% | 0 | \$0.00 | | 0 |
| 31409AZ28 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$766,576.60 | 38.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 11 | \$1,224,307.57 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,990,884.17 | 100% | 0 | \$0.00 | | 0 |
| 31409AZ36 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$696,676.83 | 46.07% | 1 | \$117,127.49 | NA | 0 |
| | | Unavailable | 6 | \$815,621.27 | 53.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,512,298.10 | 100% | 1 | \$117,127.49 | | 0 |
| 31409AZ51 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$185,326.59 | 33.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$366,127.21 | 66.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$551,453.80 | 100% | 0 | \$0.00 | | 0 |
| 31409AZB8 | | Unavailable | 1 | \$69,365.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$69,365.45 | 100% | 0 | \$0.00 | | 0 |
| 31409AZD4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,904,518.00 | 37.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,619,240.72 | 62.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,523,758.72 | 100% | 0 | \$0.00 | | 0 |
| 31409AZK8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,652,758.27 | 18.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,720,154.05 | 81.15% | 3 | \$660,437.75 | NA | 0 |
| Total | | | 94 | \$19,372,912.32 | 100% | 3 | \$660,437.75 | | 0 |
| 31409AZQ5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,770.51 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$928,544.59 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,008,315.10 | 100% | 0 | \$0.00 | | 0 |
| 31409AZR3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$383,733.64 | 19.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,556,604.02 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,940,337.66 | 100% | 0 | \$0.00 | | 0 |
| 31409AZS1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$761,267.23 | 45.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$894,611.35 | 54.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,655,878.58 | 100% | 0 | \$0.00 | | 0 |
| 31409AZZ5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$403,453.74 | 18.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,732,286.46 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,135,740.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409B2L0 | Unavailable | 14 | \$1,524,964.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,524,964.44 | 100% | 0 | \$0.00 | | 0 |
| 31409B2M8 | Unavailable | 29 | \$4,385,917.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,385,917.85 | 100% | 0 | \$0.00 | | 0 |
| 31409B2N6 | Unavailable | 19 | \$2,960,079.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,960,079.70 | 100% | 0 | \$0.00 | | 0 |
| 31409B3R6 | OHIO SAVINGS BANK | 1 | \$298,912.35 | 16.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,470,613.99 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,769,526.34 | 100% | 0 | \$0.00 | | 0 |
| 31409B3S4 | Unavailable | 14 | \$2,101,919.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,101,919.73 | 100% | 0 | \$0.00 | | 0 |
| 31409B4E4 | OHIO SAVINGS BANK | 1 | \$157,835.03 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,178,159.90 | 98.31% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,335,994.93 | 100% | 0 | \$0.00 | | 0 |
| 31409B4F1 | OHIO SAVINGS BANK | 1 | \$111,291.72 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,668,929.83 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,780,221.55 | 100% | 0 | \$0.00 | | 0 |
| 31409B4G9 | OHIO SAVINGS BANK | 1 | \$169,446.68 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$16,328,718.94 | 98.97% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$16,498,165.62 | 100% | 0 | \$0.00 | | 0 |
| 31409B4H7 | OHIO SAVINGS BANK | 1 | \$107,909.26 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,891,617.44 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,999,526.70 | 100% | 0 | \$0.00 | | 0 |
| 31409B4J3 | Unavailable | 20 | \$2,782,391.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,782,391.10 | 100% | 0 | \$0.00 | | 0 |
| 31409B5F0 | Unavailable | 6 | \$1,572,738.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,572,738.40 | 100% | 0 | \$0.00 | | 0 |
| 31409B5G8 | Unavailable | 11 | \$2,456,901.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,456,901.33 | 100% | 0 | \$0.00 | | 0 |
| 31409B5J2 | Unavailable | 7 | \$1,028,400.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,028,400.63 | 100% | 0 | \$0.00 | | 0 |
| 31409B5R4 | Unavailable | 8 | \$1,384,892.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 8 | \$1,384,892.15 | 100% | 0 | \$0.00 | | 0 |
| 31409B5S2 | | OHIO SAVINGS BANK | 1 | \$101,143.48 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,373,261.24 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,474,404.72 | 100% | 0 | \$0.00 | | 0 |
| 31409B5T0 | | Unavailable | 7 | \$1,086,028.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,086,028.65 | 100% | 0 | \$0.00 | | 0 |
| 31409B6B8 | | OHIO SAVINGS BANK | 2 | \$268,950.94 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,757,914.83 | 98.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,026,865.77 | 100% | 0 | \$0.00 | | 0 |
| 31409B6C6 | | OHIO SAVINGS BANK | 4 | \$467,548.07 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,447,274.49 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,914,822.56 | 100% | 0 | \$0.00 | | 0 |
| 31409B6D4 | | Unavailable | 59 | \$9,775,195.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,775,195.07 | 100% | 0 | \$0.00 | | 0 |
| 31409B6X0 | | OHIO SAVINGS BANK | 4 | \$211,697.73 | 15.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,130,246.16 | 84.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,341,943.89 | 100% | 0 | \$0.00 | | 0 |
| 31409B6Y8 | | OHIO SAVINGS BANK | 6 | \$382,221.65 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,162,281.13 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,544,502.78 | 100% | 0 | \$0.00 | | 0 |
| 31409B6Z5 | | OHIO SAVINGS BANK | 1 | \$78,925.04 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$5,392,153.04 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,471,078.08 | 100% | 0 | \$0.00 | | 0 |
| 31409B7A9 | | Unavailable | 26 | \$1,543,647.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,543,647.55 | 100% | 0 | \$0.00 | | 0 |
| 31409B7J0 | | OHIO SAVINGS BANK | 2 | \$166,083.30 | 11.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,221,531.82 | 88.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,387,615.12 | 100% | 0 | \$0.00 | | 0 |
| 31409BA23 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,007,540.99 | 38.04% | 1 | \$297,188.74 | NA | 0 |
| | | Unavailable | 53 | \$9,783,917.04 | 61.96% | 1 | \$240,006.08 | NA | 0 |
| Total | | | 83 | \$15,791,458.03 | 100% | 2 | \$537,194.82 | | 0 |
| 31409BA49 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,960,869.00 | 30.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 34 | \$4,544,888.23 | 69.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,505,757.23 | 100% | 0 | \$0.00 | | 0 |
| 31409BA56 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$13,824,870.00 | 32.74% | 2 | \$403,090.19 | NA | 0 |
| | | Unavailable | 125 | \$28,399,221.76 | 67.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$42,224,091.76 | 100% | 2 | \$403,090.19 | | 0 |
| 31409BA64 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$846,094.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,766,787.95 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,612,881.95 | 100% | 0 | \$0.00 | | 0 |
| 31409BA80 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,548,382.00 | 31.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,294,259.71 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,842,641.71 | 100% | 0 | \$0.00 | | 0 |
| 31409BA98 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$16,592,023.56 | 19.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$66,795,188.67 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$83,387,212.23 | 100% | 0 | \$0.00 | | 0 |
| 31409BAA5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,849,419.00 | 21.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$6,586,441.61 | 78.08% | 1 | \$92,131.96 | NA | 0 |
| Total | | | 86 | \$8,435,860.61 | 100% | 1 | \$92,131.96 | | 0 |
| 31409BAB3 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,855,940.87 | 37.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$16,389,734.43 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$26,245,675.30 | 100% | 0 | \$0.00 | | 0 |
| 31409BAC1 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,239,628.00 | 47.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,885,831.81 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$13,125,459.81 | 100% | 0 | \$0.00 | | 0 |
| 31409BAE7 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,835,633.24 | 41.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,270,969.41 | 58.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,106,602.65 | 100% | 0 | \$0.00 | | 0 |
| 31409BAF4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,737,205.67 | 29.7% | 1 | \$163,617.69 | NA | 0 |
| | | Unavailable | 114 | \$25,419,959.43 | 70.3% | 1 | \$216,175.17 | NA | 0 |

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|--------------|------------------------------|------------|-------------------------|------------------------|-------------|-----------------------|---------------------|----------|----------|
| Total | | | 162 | \$36,157,165.10 | 100% | 2 | \$379,792.86 | | 0 |
| 31409BAG2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,113,656.33 | 22.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$25,101,720.86 | 77.92% | 1 | \$402,395.69 | NA | 0 | |
| Total | | 166 | \$32,215,377.19 | 100% | 1 | \$402,395.69 | | 0 | |
| 31409BAH0 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$25,812,271.25 | 42.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$34,326,964.43 | 57.08% | 1 | \$212,811.40 | NA | 0 | |
| Total | | 277 | \$60,139,235.68 | 100% | 1 | \$212,811.40 | | 0 | |
| 31409BAJ6 | COUNTRYWIDE HOME LOANS, INC. | 242 | \$55,834,914.94 | 35.79% | 2 | \$282,588.04 | NA | 0 | |
| | Unavailable | 403 | \$100,178,887.97 | 64.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 645 | \$156,013,802.91 | 100% | 2 | \$282,588.04 | | 0 | |
| 31409BAM9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,018,404.61 | 12.03% | 1 | \$374,159.95 | NA | 0 | |
| | Unavailable | 170 | \$43,997,158.50 | 87.97% | 5 | \$1,391,958.20 | NA | 0 | |
| Total | | 193 | \$50,015,563.11 | 100% | 6 | \$1,766,118.15 | | 0 | |
| 31409BAN7 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$27,512,128.69 | 27.51% | 8 | \$2,279,997.04 | NA | 0 | |
| | Unavailable | 276 | \$72,490,574.60 | 72.49% | 9 | \$2,829,460.72 | NA | 0 | |
| Total | | 390 | \$100,002,703.29 | 100% | 17 | \$5,109,457.76 | | 0 | |
| 31409BAQ0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$10,101,632.04 | 20.2% | 1 | \$304,676.32 | NA | 0 | |
| | Unavailable | 149 | \$39,909,805.66 | 79.8% | 7 | \$1,910,083.64 | NA | 0 | |
| Total | | 186 | \$50,011,437.70 | 100% | 8 | \$2,214,759.96 | | 0 | |
| 31409BAR8 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$22,881,459.83 | 22.88% | 3 | \$513,782.34 | NA | 0 | |
| | Unavailable | 287 | \$77,138,711.97 | 77.12% | 15 | \$4,421,732.84 | NA | 0 | |
| Total | | 376 | \$100,020,171.80 | 100% | 18 | \$4,935,515.18 | | 0 | |
| 31409BAS6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,432,609.05 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 385 | \$93,569,377.57 | 93.57% | 10 | \$3,723,370.77 | NA | 0 | |
| Total | | 413 | \$100,001,986.62 | 100% | 10 | \$3,723,370.77 | | 0 | |
| 31409BAT4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,752,541.98 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 383 | \$97,258,305.12 | 97.25% | 12 | \$3,905,558.65 | NA | 1 | |
| Total | | 397 | \$100,010,847.10 | 100% | 12 | \$3,905,558.65 | | 1 | |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31409BAU1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,105,554.40 | 3.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$33,903,900.79 | 96.84% | 5 | \$1,620,269.59 | NA | 0 |
| Total | | 143 | \$35,009,455.19 | 100% | 5 | \$1,620,269.59 | | 0 |
| 31409BAV9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$712,783.83 | 61.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$439,588.31 | 38.15% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,152,372.14 | 100% | 0 | \$0.00 | | 0 |
| 31409BAY3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,329,939.00 | 31.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,287,675.71 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,617,614.71 | 100% | 0 | \$0.00 | | 0 |
| 31409BAZ0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,133,797.42 | 28.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$18,231,262.94 | 71.88% | 2 | \$158,658.09 | NA | 0 |
| Total | | 181 | \$25,365,060.36 | 100% | 2 | \$158,658.09 | | 0 |
| 31409BB22 | COUNTRYWIDE HOME LOANS, INC. | 204 | \$35,796,742.23 | 71.59% | 1 | \$161,410.73 | NA | 0 |
| | Unavailable | 69 | \$14,206,584.40 | 28.41% | 1 | \$168,705.78 | NA | 0 |
| Total | | 273 | \$50,003,326.63 | 100% | 2 | \$330,116.51 | | 0 |
| 31409BB30 | COUNTRYWIDE HOME LOANS, INC. | 275 | \$58,912,246.20 | 39.27% | 5 | \$1,297,959.67 | NA | 0 |
| | Unavailable | 356 | \$91,091,476.12 | 60.73% | 11 | \$2,831,094.42 | NA | 0 |
| Total | | 631 | \$150,003,722.32 | 100% | 16 | \$4,129,054.09 | | 0 |
| 31409BB48 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$17,939,353.98 | 99.44% | 1 | \$259,894.55 | NA | 0 |
| | Unavailable | 1 | \$101,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$18,040,903.98 | 100% | 1 | \$259,894.55 | | 0 |
| 31409BB55 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$17,970,242.90 | 74.58% | 1 | \$212,711.87 | NA | 0 |
| | Unavailable | 34 | \$6,126,122.29 | 25.42% | 1 | \$201,448.65 | NA | 0 |
| Total | | 134 | \$24,096,365.19 | 100% | 2 | \$414,160.52 | | 0 |
| 31409BB63 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$398,282.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$50,057,814.09 | 99.21% | 1 | \$167,624.10 | NA | 0 |
| Total | | 224 | \$50,456,096.12 | 100% | 1 | \$167,624.10 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409BB71 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,270,794.00 | 20.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$19,877,952.33 | 79.04% | 2 | \$598,792.00 | NA | 0 |
| Total | | | 101 | \$25,148,746.33 | 100% | 2 | \$598,792.00 | | 0 |
| 31409BB89 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$14,050,417.00 | 54.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$11,650,567.00 | 45.33% | 2 | \$509,313.11 | NA | 0 |
| Total | | | 99 | \$25,700,984.00 | 100% | 2 | \$509,313.11 | | 0 |
| 31409BBC0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,177,640.00 | 69.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,919,744.00 | 30.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$16,097,384.00 | 100% | 0 | \$0.00 | | 0 |
| 31409BBH9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$155,900.00 | 14.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$883,986.01 | 85.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,039,886.01 | 100% | 0 | \$0.00 | | 0 |
| 31409BBJ5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$111,600.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$971,586.87 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,083,186.87 | 100% | 0 | \$0.00 | | 0 |
| 31409BBK2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$383,200.00 | 27.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,019,306.40 | 72.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,402,506.40 | 100% | 0 | \$0.00 | | 0 |
| 31409BBL0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,865,820.00 | 24.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,605,059.97 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,470,879.97 | 100% | 0 | \$0.00 | | 0 |
| 31409BBM8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,019,126.00 | 25.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$8,641,816.97 | 74.11% | 2 | \$206,832.73 | NA | 0 |
| Total | | | 120 | \$11,660,942.97 | 100% | 2 | \$206,832.73 | | 0 |
| 31409BBN6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,396,515.55 | 27.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$11,877,902.75 | 72.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$16,274,418.30 | 100% | 0 | \$0.00 | | 0 |
| 31409BBP1 | | COUNTRYWIDE HOME | 81 | \$12,087,758.00 | 33.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 139 | \$23,660,889.18 | 66.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$35,748,647.18 | 100% | 0 | \$0.00 | | 0 |
| 31409BBQ9 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$7,221,203.33 | 38.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$11,436,569.35 | 61.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$18,657,772.68 | 100% | 0 | \$0.00 | | 0 |
| 31409BBR7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,032,584.48 | 31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,748,680.66 | 69% | 1 | \$127,607.50 | NA | 0 |
| Total | | | 75 | \$9,781,265.14 | 100% | 1 | \$127,607.50 | | 0 |
| 31409BBS5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,723,109.35 | 14.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$16,106,184.09 | 85.54% | 2 | \$303,166.23 | NA | 0 |
| Total | | | 84 | \$18,829,293.44 | 100% | 2 | \$303,166.23 | | 0 |
| 31409BBT3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,728,914.99 | 25.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,028,116.18 | 74.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,757,031.17 | 100% | 0 | \$0.00 | | 0 |
| 31409BBU0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,062,647.13 | 31.68% | 1 | \$221,063.07 | NA | 0 |
| | | Unavailable | 57 | \$10,919,056.85 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,981,703.98 | 100% | 1 | \$221,063.07 | | 0 |
| 31409BBV8 | | COUNTRYWIDE HOME LOANS, INC. | 189 | \$41,259,071.45 | 22.88% | 1 | \$176,480.87 | NA | 0 |
| | | Unavailable | 548 | \$139,108,141.07 | 77.12% | 2 | \$609,592.17 | NA | 0 |
| Total | | | 737 | \$180,367,212.52 | 100% | 3 | \$786,073.04 | | 0 |
| 31409BBW6 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,448,863.00 | 49.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,828,567.00 | 50.89% | 1 | \$142,385.13 | NA | 0 |
| Total | | | 110 | \$21,277,430.00 | 100% | 1 | \$142,385.13 | | 0 |
| 31409BBX4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,703,529.65 | 33.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,408,565.34 | 66.67% | 2 | \$119,749.18 | NA | 0 |
| Total | | | 96 | \$14,112,094.99 | 100% | 2 | \$119,749.18 | | 0 |
| 31409BCA3 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,052,326.41 | 34.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|-----------------|
| | | Unavailable | 110 | \$7,693,412.34 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$11,745,738.75 | 100% | 0 | \$0.00 | | 0 |
| 31409BCB1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,997,076.00 | 38.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,819,169.79 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,816,245.79 | 100% | 0 | \$0.00 | | 0 |
| 31409BCE5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,969,220.00 | 26.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,164,377.71 | 73.33% | 1 | \$133,248.49 | NA | 0 |
| Total | | | 85 | \$11,133,597.71 | 100% | 1 | \$133,248.49 | | 0 |
| 31409BCF2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,761,604.90 | 25.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,074,341.83 | 74.51% | 1 | \$277,557.22 | NA | 0 |
| Total | | | 47 | \$10,835,946.73 | 100% | 1 | \$277,557.22 | | 0 |
| 31409BCG0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,734,571.00 | 36.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,384,772.97 | 63.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,119,343.97 | 100% | 0 | \$0.00 | | 0 |
| 31409BCH8 | | COUNTRYWIDE HOME LOANS, INC. | 176 | \$38,722,122.41 | 23.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 472 | \$127,338,745.89 | 76.68% | 1 | \$363,960.12 | NA | 0 |
| Total | | | 648 | \$166,060,868.30 | 100% | 1 | \$363,960.12 | | 0 |
| 31409BCJ4 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$20,667,157.00 | 40.89% | 2 | \$437,272.48 | NA | 1 \$161. |
| | | Unavailable | 138 | \$29,877,720.99 | 59.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$50,544,877.99 | 100% | 2 | \$437,272.48 | | 1 \$161. |
| 31409BCK1 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,204,068.20 | 32.37% | 1 | \$142,839.87 | NA | 0 |
| | | Unavailable | 82 | \$15,051,623.93 | 67.63% | 1 | \$104,543.21 | NA | 0 |
| Total | | | 131 | \$22,255,692.13 | 100% | 2 | \$247,383.08 | | 0 |
| 31409BCM7 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$12,090,021.49 | 99.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$34,103.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,124,124.73 | 100% | 0 | \$0.00 | | 0 |
| 31409BCN5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,257,405.00 | 12.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,749,390.17 | 87.43% | 3 | \$921,972.04 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 37 | \$10,006,795.17 | 100% | 3 | \$921,972.04 | | 0 |
| 31409BCP0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$10,498,184.15 | 41.97% | 2 | \$603,319.87 | NA | 0 |
| | | Unavailable | 55 | \$14,513,579.09 | 58.03% | 1 | \$231,123.85 | NA | 0 |
| Total | | | 93 | \$25,011,763.24 | 100% | 3 | \$834,443.72 | | 0 |
| 31409BCQ8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,667,566.96 | 23.31% | 1 | \$247,523.59 | NA | 0 |
| | | Unavailable | 158 | \$38,375,742.26 | 76.69% | 5 | \$1,530,341.32 | NA | 0 |
| Total | | | 208 | \$50,043,309.22 | 100% | 6 | \$1,777,864.91 | | 0 |
| 31409BCR6 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,330,435.20 | 11.11% | 1 | \$180,178.68 | NA | 0 |
| | | Unavailable | 258 | \$66,678,544.12 | 88.89% | 13 | \$3,407,562.28 | NA | 0 |
| Total | | | 300 | \$75,008,979.32 | 100% | 14 | \$3,587,740.96 | | 0 |
| 31409BCS4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,788,456.27 | 54.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,199,988.10 | 45.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,988,444.37 | 100% | 0 | \$0.00 | | 0 |
| 31409BCT2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,234,617.00 | 31.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,907,907.28 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,142,524.28 | 100% | 0 | \$0.00 | | 0 |
| 31409BCU9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,761,087.00 | 29.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,954,917.40 | 70.42% | 1 | \$137,010.12 | NA | 0 |
| Total | | | 98 | \$12,716,004.40 | 100% | 1 | \$137,010.12 | | 0 |
| 31409BCV7 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,322,299.00 | 43.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$15,911,098.24 | 56.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$28,233,397.24 | 100% | 0 | \$0.00 | | 0 |
| 31409BCW5 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$20,743,004.82 | 16.48% | 1 | \$165,027.17 | NA | 0 |
| | | Unavailable | 406 | \$105,149,565.98 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 497 | \$125,892,570.80 | 100% | 1 | \$165,027.17 | | 0 |
| 31409BCX3 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,807,010.55 | 18.87% | 1 | \$232,515.09 | NA | 0 |
| | | Unavailable | 258 | \$59,365,138.04 | 81.13% | 1 | \$62,259.72 | NA | 0 |
| Total | | | 325 | \$73,172,148.59 | 100% | 2 | \$294,774.81 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31409BCY1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,704,904.91 | 31.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$14,353,664.24 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$21,058,569.15 | 100% | 0 | \$0.00 | | 0 |
| 31409BKT3 | OHIO SAVINGS BANK | 1 | \$131,886.35 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,243,153.56 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,375,039.91 | 100% | 0 | \$0.00 | | 0 |
| 31409BKU0 | Unavailable | 21 | \$2,732,818.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,732,818.04 | 100% | 0 | \$0.00 | | 0 |
| 31409BL70 | Unavailable | 13 | \$1,565,223.73 | 100% | 1 | \$55,083.85 | NA | 0 |
| Total | | 13 | \$1,565,223.73 | 100% | 1 | \$55,083.85 | | 0 |
| 31409BL88 | Unavailable | 23 | \$2,550,910.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,550,910.87 | 100% | 0 | \$0.00 | | 0 |
| 31409BL96 | Unavailable | 8 | \$1,111,699.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,111,699.98 | 100% | 0 | \$0.00 | | 0 |
| 31409BLH8 | OHIO SAVINGS BANK | 1 | \$224,810.97 | 10.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,862,993.21 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,087,804.18 | 100% | 0 | \$0.00 | | 0 |
| 31409BLJ4 | Unavailable | 15 | \$1,816,747.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,816,747.43 | 100% | 0 | \$0.00 | | 0 |
| 31409BLK1 | Unavailable | 12 | \$1,371,861.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,371,861.63 | 100% | 0 | \$0.00 | | 0 |
| 31409BU39 | Unavailable | 16 | \$3,400,487.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,400,487.77 | 100% | 0 | \$0.00 | | 0 |
| 31409BU47 | Unavailable | 13 | \$1,176,797.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,176,797.33 | 100% | 0 | \$0.00 | | 0 |
| 31409BU54 | Unavailable | 26 | \$4,698,645.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,698,645.12 | 100% | 0 | \$0.00 | | 0 |
| 31409BU62 | Unavailable | 14 | \$1,172,260.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,172,260.88 | 100% | 0 | \$0.00 | | 0 |
| 31409BU70 | Unavailable | 12 | \$1,538,215.32 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,538,215.32 | 100% | 0 | \$0.00 | | 0 |
| 31409BU88 | Unavailable | | 15 | \$3,074,745.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,074,745.13 | 100% | 0 | \$0.00 | | 0 |
| 31409BU96 | Unavailable | | 8 | \$1,710,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,710,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409BVA2 | NETBANK FUNDING SERVICES | | 1 | \$155,000.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,889,950.00 | 92.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,044,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31409BVB0 | Unavailable | | 8 | \$1,014,034.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,014,034.30 | 100% | 0 | \$0.00 | | 0 |
| 31409BVC8 | Unavailable | | 28 | \$1,940,739.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,940,739.48 | 100% | 0 | \$0.00 | | 0 |
| 31409BVD6 | Unavailable | | 23 | \$2,214,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,214,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31409BVE4 | Unavailable | | 22 | \$2,873,244.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,873,244.31 | 100% | 0 | \$0.00 | | 0 |
| 31409BVF1 | Unavailable | | 15 | \$3,110,881.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,110,881.95 | 100% | 0 | \$0.00 | | 0 |
| 31409BVG9 | Unavailable | | 23 | \$1,652,047.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,652,047.77 | 100% | 0 | \$0.00 | | 0 |
| 31409BVH7 | Unavailable | | 6 | \$1,439,501.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,439,501.78 | 100% | 0 | \$0.00 | | 0 |
| 31409BVJ3 | Unavailable | | 12 | \$2,067,181.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,067,181.00 | 100% | 0 | \$0.00 | | 0 |
| 31409BVK0 | Unavailable | | 9 | \$1,170,842.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,170,842.61 | 100% | 0 | \$0.00 | | 0 |
| 31409BVL8 | Unavailable | | 24 | \$2,621,645.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,621,645.77 | 100% | 0 | \$0.00 | | 0 |
| 31409BVM6 | Unavailable | | 13 | \$2,888,815.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,888,815.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409BVN4 | Unavailable | 16 | \$1,186,405.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,186,405.92 | 100% | 0 | \$0.00 | | 0 |
| 31409BVP9 | Unavailable | 15 | \$2,122,805.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,122,805.12 | 100% | 0 | \$0.00 | | 0 |
| 31409BVQ7 | Unavailable | 7 | \$1,800,397.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,800,397.97 | 100% | 0 | \$0.00 | | 0 |
| 31409BVR5 | Unavailable | 18 | \$1,178,560.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,178,560.68 | 100% | 0 | \$0.00 | | 0 |
| 31409BVU8 | Unavailable | 23 | \$4,494,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,494,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31409BVV6 | Unavailable | 19 | \$3,465,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,465,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31409BVW4 | Unavailable | 20 | \$2,625,832.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,625,832.39 | 100% | 0 | \$0.00 | | 0 |
| 31409BW60 | Unavailable | 32 | \$7,652,397.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,652,397.24 | 100% | 0 | \$0.00 | | 0 |
| 31409BW78 | OHIO SAVINGS BANK | 1 | \$249,112.55 | 2.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,417,623.23 | 97.42% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,666,735.78 | 100% | 0 | \$0.00 | | 0 |
| 31409BW86 | Unavailable | 13 | \$2,934,507.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,934,507.69 | 100% | 0 | \$0.00 | | 0 |
| 31409BXU6 | OHIO SAVINGS BANK | 1 | \$192,773.41 | 7.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,241,812.33 | 92.08% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,434,585.74 | 100% | 0 | \$0.00 | | 0 |
| 31409BXV4 | OHIO SAVINGS BANK | 8 | \$1,861,685.13 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 431 | \$107,159,737.12 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | 439 | \$109,021,422.25 | 100% | 0 | \$0.00 | | 0 |
| 31409BXW2 | OHIO SAVINGS BANK | 4 | \$936,309.24 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$76,461,058.54 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$77,397,367.78 | 100% | 0 | \$0.00 | | 0 |
| 31409BXX0 | Unavailable | 263 | \$55,998,532.12 | 100% | 1 | \$206,907.53 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 263 | \$55,998,532.12 | 100% | 1 | \$206,907.53 | | 0 |
| 31409BXY8 | | Unavailable | 20 | \$3,713,589.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,713,589.68 | 100% | 0 | \$0.00 | | 0 |
| 31409C2A2 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$482,000.00 | 45.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$570,050.82 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,052,050.82 | 100% | 0 | \$0.00 | | 0 |
| 31409C2B0 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$12,141,176.00 | 65.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,316,101.92 | 34.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$18,457,277.92 | 100% | 0 | \$0.00 | | 0 |
| 31409C2C8 | | FIRST HORIZON HOME LOAN CORPORATION | 186 | \$34,109,199.93 | 68.44% | 1 | \$285,978.56 | NA | 0 |
| | | Unavailable | 86 | \$15,732,138.71 | 31.56% | 1 | \$124,817.64 | NA | 0 |
| Total | | | 272 | \$49,841,338.64 | 100% | 2 | \$410,796.20 | | 0 |
| 31409C2D6 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,750,277.71 | 23.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,447,435.28 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$16,197,712.99 | 100% | 0 | \$0.00 | | 0 |
| 31409C2E4 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,685,613.08 | 28.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,288,134.19 | 71.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,973,747.27 | 100% | 0 | \$0.00 | | 0 |
| 31409C2F1 | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$322,320.00 | 31.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$687,932.06 | 68.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,010,252.06 | 100% | 0 | \$0.00 | | 0 |
| 31409C2G9 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,662,851.00 | 37.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,794,115.00 | 62.69% | 1 | \$108,993.03 | NA | 0 |
| Total | | | 25 | \$4,456,966.00 | 100% | 1 | \$108,993.03 | | 0 |
| 31409C2H7 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,372,622.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,372,622.96 | 100% | 0 | \$0.00 | | 0 |
| 31409C2J3 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,217,471.29 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 17 | \$2,217,471.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409C2K0 | FIRST HORIZON HOME LOAN CORPORATION | | 1 | \$150,000.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,473,068.89 | 90.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,623,068.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409C2L8 | FIRST HORIZON HOME LOAN CORPORATION | | 13 | \$741,014.00 | 54.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$606,985.00 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,347,999.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409C2M6 | FIRST HORIZON HOME LOAN CORPORATION | | 19 | \$1,892,823.00 | 73.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$692,700.00 | 26.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,585,523.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409C2N4 | FIRST HORIZON HOME LOAN CORPORATION | | 57 | \$9,049,953.83 | 64.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,019,213.00 | 35.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,069,166.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409C2P9 | FIRST HORIZON HOME LOAN CORPORATION | | 15 | \$1,606,874.73 | 54.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,352,202.51 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,959,077.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409C2Q7 | FIRST HORIZON HOME LOAN CORPORATION | | 8 | \$2,303,700.00 | 50.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,274,800.00 | 49.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,578,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409C2R5 | FIRST HORIZON HOME LOAN CORPORATION | | 27 | \$8,008,123.00 | 52.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$7,358,681.00 | 47.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,366,804.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409C2S3 | FIRST HORIZON HOME LOAN CORPORATION | | 8 | \$2,179,672.00 | 56.32% | 1 | \$398,442.25 | NA | 0 |
| | Unavailable | | 7 | \$1,690,360.00 | 43.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,870,032.00 | 100% | 1 | \$398,442.25 | | 0 |
| | | | | | | | | | |
| 31409C2T1 | FIRST HORIZON HOME LOAN CORPORATION | | 4 | \$576,250.00 | 21.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,101,076.23 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,677,326.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409C2U8 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,850,900.39 | 63.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,616,551.10 | 36.19% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,467,451.49 | 100% | 0 | \$0.00 | | 0 |
| 31409C2V6 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,019,363.69 | 74.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$691,500.00 | 25.51% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,710,863.69 | 100% | 0 | \$0.00 | | 0 |
| 31409C2W4 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$6,854,685.71 | 59.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,697,329.14 | 40.66% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,552,014.85 | 100% | 0 | \$0.00 | | 0 |
| 31409C2X2 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$8,495,845.00 | 56.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,596,050.00 | 43.71% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,091,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C2Y0 | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$21,969,527.95 | 76.72% | 3 | \$734,055.63 | NA | 0 |
| | Unavailable | 29 | \$6,666,398.26 | 23.28% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$28,635,926.21 | 100% | 3 | \$734,055.63 | | 0 |
| 31409C2Z7 | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$23,737,004.00 | 49.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$23,916,102.00 | 50.19% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$47,653,106.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C3A1 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$9,674,292.82 | 78.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,596,250.00 | 21.16% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,270,542.82 | 100% | 0 | \$0.00 | | 0 |
| 31409C3B9 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$9,192,503.00 | 63.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,284,532.00 | 36.5% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,477,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C3C7 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,431,915.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,431,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C3D5 | FIRST HORIZON HOME | 3 | \$781,304.00 | 69.11% | 0 | \$0.00 | NA | 0 |

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| | | LOAN CORPORATION | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$349,263.11 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,130,567.11 | 100% | 0 | \$0.00 | | 0 |
| 31409C3G8 | | NAVY FEDERAL CREDIT UNION | 51 | \$10,034,694.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,034,694.90 | 100% | 0 | \$0.00 | | 0 |
| 31409C3H6 | | NAVY FEDERAL CREDIT UNION | 26 | \$4,983,119.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,983,119.22 | 100% | 0 | \$0.00 | | 0 |
| 31409C3J2 | | NAVY FEDERAL CREDIT UNION | 67 | \$15,091,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,091,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C3K9 | | NAVY FEDERAL CREDIT UNION | 41 | \$9,025,281.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,025,281.94 | 100% | 0 | \$0.00 | | 0 |
| 31409C3L7 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,356,187.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,356,187.59 | 100% | 0 | \$0.00 | | 0 |
| 31409C3M5 | | NAVY FEDERAL CREDIT UNION | 26 | \$5,195,552.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,195,552.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C7L3 | | Unavailable | 7 | \$1,125,827.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,125,827.81 | 100% | 0 | \$0.00 | | 0 |
| 31409C7M1 | | FLAGSTAR BANK, FSB | 3 | \$612,060.06 | 10.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,987,590.36 | 89.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,599,650.42 | 100% | 0 | \$0.00 | | 0 |
| 31409CA54 | | OHIO SAVINGS BANK | 2 | \$247,465.51 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,003,006.67 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,250,472.18 | 100% | 0 | \$0.00 | | 0 |
| 31409CA62 | | OHIO SAVINGS BANK | 3 | \$353,427.67 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,665,215.77 | 97.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,018,643.44 | 100% | 0 | \$0.00 | | 0 |
| 31409CA70 | | Unavailable | 91 | \$12,004,388.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,004,388.49 | 100% | 0 | \$0.00 | | 0 |

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| 31409CA88 | Unavailable | 25 | \$3,187,605.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,187,605.88 | 100% | 0 | \$0.00 | | 0 |
| 31409CAG0 | OHIO SAVINGS BANK | 4 | \$384,618.29 | 7.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,096,642.06 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,481,260.35 | 100% | 0 | \$0.00 | | 0 |
| 31409CAH8 | OHIO SAVINGS BANK | 2 | \$194,315.44 | 3.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,706,562.19 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,900,877.63 | 100% | 0 | \$0.00 | | 0 |
| 31409CAJ4 | Unavailable | 56 | \$5,603,610.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,603,610.03 | 100% | 0 | \$0.00 | | 0 |
| 31409CAK1 | Unavailable | 12 | \$1,218,894.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,218,894.23 | 100% | 0 | \$0.00 | | 0 |
| 31409CAS4 | OHIO SAVINGS BANK | 1 | \$141,770.05 | 6.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,031,476.22 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,173,246.27 | 100% | 0 | \$0.00 | | 0 |
| 31409CAT2 | OHIO SAVINGS BANK | 1 | \$124,556.27 | 5.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,055,374.87 | 94.29% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,179,931.14 | 100% | 0 | \$0.00 | | 0 |
| 31409CAU9 | Unavailable | 17 | \$2,206,661.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,206,661.90 | 100% | 0 | \$0.00 | | 0 |
| 31409CB46 | Unavailable | 20 | \$2,818,617.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,818,617.55 | 100% | 0 | \$0.00 | | 0 |
| 31409CB53 | Unavailable | 50 | \$5,919,616.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,919,616.60 | 100% | 0 | \$0.00 | | 0 |
| 31409CBG9 | Unavailable | 15 | \$3,538,028.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,538,028.60 | 100% | 0 | \$0.00 | | 0 |
| 31409CBH7 | Unavailable | 59 | \$13,573,300.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,573,300.32 | 100% | 0 | \$0.00 | | 0 |
| 31409CBJ3 | OHIO SAVINGS BANK | 2 | \$474,800.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,698,830.86 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,173,630.86 | 100% | 0 | \$0.00 | | 0 |
| 31409CBK0 | Unavailable | 8 | \$1,473,400.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------------|
| Total | | | 8 | \$1,473,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409CD85 | | CHASE HOME FINANCE, LLC | 11 | \$2,609,976.88 | 65.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,390,270.25 | 34.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,000,247.13 | 100% | 0 | \$0.00 | | 0 |
| 31409CD93 | | CHASE HOME FINANCE, LLC | 13 | \$2,661,070.90 | 48.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,785,689.05 | 51.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,446,759.95 | 100% | 0 | \$0.00 | | 0 |
| 31409CE35 | | Unavailable | 12 | \$1,183,236.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,183,236.30 | 100% | 0 | \$0.00 | | 0 |
| 31409CE43 | | CHASE HOME FINANCE, LLC | 240 | \$36,926,703.55 | 73.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,639,841.73 | 26.97% | 1 | \$122,372.32 | NA | 0 |
| Total | | | 317 | \$50,566,545.28 | 100% | 1 | \$122,372.32 | | 0 |
| 31409CE50 | | CHASE HOME FINANCE, LLC | 10 | \$2,441,656.14 | 73.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$864,377.55 | 26.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,306,033.69 | 100% | 0 | \$0.00 | | 0 |
| 31409CE68 | | CHASE HOME FINANCE, LLC | 47 | \$9,288,956.70 | 69.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,025,391.45 | 30.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,314,348.15 | 100% | 0 | \$0.00 | | 0 |
| 31409CE76 | | CHASE HOME FINANCE, LLC | 343 | \$64,063,604.18 | 60.48% | 1 | \$383,899.60 | NA | 1 \$383 |
| | | Unavailable | 213 | \$41,868,179.66 | 39.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 556 | \$105,931,783.84 | 100% | 1 | \$383,899.60 | | 1 \$383 |
| 31409CE84 | | CHASE HOME FINANCE, LLC | 267 | \$45,192,453.58 | 43.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$57,595,801.45 | 56.03% | 3 | \$615,011.27 | NA | 1 \$115 |
| Total | | | 559 | \$102,788,255.03 | 100% | 3 | \$615,011.27 | | 1 \$115 |
| 31409CE92 | | CHASE HOME FINANCE, LLC | 32 | \$5,647,527.87 | 14.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$33,610,195.25 | 85.61% | 1 | \$262,244.22 | NA | 0 |
| Total | | | 207 | \$39,257,723.12 | 100% | 1 | \$262,244.22 | | 0 |
| 31409CEA9 | | | 55 | \$10,527,596.07 | 51.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 42 | \$9,962,942.21 | 48.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$20,490,538.28 | 100% | 0 | \$0.00 | | 0 |
| 31409CEB7 | | CHASE HOME FINANCE, LLC | 76 | \$18,712,563.05 | 38.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$30,239,906.41 | 61.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$48,952,469.46 | 100% | 0 | \$0.00 | | 0 |
| 31409CEC5 | | CHASE HOME FINANCE, LLC | 65 | \$15,552,863.06 | 36.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$27,324,458.82 | 63.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$42,877,321.88 | 100% | 0 | \$0.00 | | 0 |
| 31409CED3 | | CHASE HOME FINANCE, LLC | 87 | \$21,211,479.49 | 42.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$28,537,036.29 | 57.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$49,748,515.78 | 100% | 0 | \$0.00 | | 0 |
| 31409CEE1 | | CHASE HOME FINANCE, LLC | 90 | \$21,534,951.49 | 43.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$27,453,744.50 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$48,988,695.99 | 100% | 0 | \$0.00 | | 0 |
| 31409CEF8 | | CHASE HOME FINANCE, LLC | 89 | \$22,129,620.64 | 44.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$27,313,006.74 | 55.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$49,442,627.38 | 100% | 0 | \$0.00 | | 0 |
| 31409CEG6 | | CHASE HOME FINANCE, LLC | 75 | \$26,317,435.90 | 52.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$23,361,889.77 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$49,679,325.67 | 100% | 0 | \$0.00 | | 0 |
| 31409CEH4 | | CHASE HOME FINANCE, LLC | 114 | \$26,140,168.58 | 53.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$22,940,997.42 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$49,081,166.00 | 100% | 0 | \$0.00 | | 0 |
| 31409CEJ0 | | CHASE HOME FINANCE, LLC | 114 | \$26,656,528.59 | 54.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$22,213,263.24 | 45.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$48,869,791.83 | 100% | 0 | \$0.00 | | 0 |
| 31409CEK7 | | CHASE HOME | 38 | \$9,055,013.92 | 50.62% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 39 | \$8,833,283.54 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$17,888,297.46 | 100% | 0 | \$0.00 | | 0 |
| 31409CEL5 | | CHASE HOME FINANCE, LLC | 6 | \$1,201,940.14 | 12.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,381,828.35 | 87.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,583,768.49 | 100% | 0 | \$0.00 | | 0 |
| 31409CEM3 | | CHASE HOME FINANCE, LLC | 5 | \$928,225.68 | 20.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,651,278.83 | 79.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,579,504.51 | 100% | 0 | \$0.00 | | 0 |
| 31409CEP6 | | CHASE HOME FINANCE, LLC | 3 | \$583,283.36 | 29.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,416,889.42 | 70.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,000,172.78 | 100% | 0 | \$0.00 | | 0 |
| 31409CEQ4 | | CHASE HOME FINANCE, LLC | 9 | \$1,450,438.24 | 19.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,862,310.60 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,312,748.84 | 100% | 0 | \$0.00 | | 0 |
| 31409CES0 | | CHASE HOME FINANCE, LLC | 4 | \$1,000,939.98 | 65.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$518,071.69 | 34.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,519,011.67 | 100% | 0 | \$0.00 | | 0 |
| 31409CEU5 | | CHASE HOME FINANCE, LLC | 2 | \$445,081.16 | 27.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,157,603.35 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,602,684.51 | 100% | 0 | \$0.00 | | 0 |
| 31409CEV3 | | CHASE HOME FINANCE, LLC | 4 | \$710,318.39 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,816,130.66 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,526,449.05 | 100% | 0 | \$0.00 | | 0 |
| 31409CEW1 | | CHASE HOME FINANCE, LLC | 7 | \$1,511,630.09 | 28.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,797,073.02 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,308,703.11 | 100% | 0 | \$0.00 | | 0 |
| 31409CEX9 | | CHASE HOME FINANCE, LLC | 42 | \$8,854,463.46 | 45.15% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 47 | \$10,757,796.14 | 54.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$19,612,259.60 | 100% | 0 | \$0.00 | | 0 |
| 31409CEY7 | | CHASE HOME FINANCE, LLC | 13 | \$1,150,023.68 | 88.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$150,433.18 | 11.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,300,456.86 | 100% | 0 | \$0.00 | | 0 |
| 31409CF34 | | CHASE HOME FINANCE, LLC | 44 | \$10,328,961.31 | 39.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$16,068,417.92 | 60.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$26,397,379.23 | 100% | 0 | \$0.00 | | 0 |
| 31409CF42 | | CHASE HOME FINANCE, LLC | 26 | \$5,785,734.16 | 30.62% | 1 | \$245,000.00 | NA | 0 |
| | | Unavailable | 47 | \$13,107,624.76 | 69.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$18,893,358.92 | 100% | 1 | \$245,000.00 | | 0 |
| 31409CF59 | | CHASE HOME FINANCE, LLC | 20 | \$5,179,737.29 | 43.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,643,724.43 | 56.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,823,461.72 | 100% | 0 | \$0.00 | | 0 |
| 31409CF67 | | CHASE HOME FINANCE, LLC | 10 | \$1,114,811.31 | 45.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,315,334.19 | 54.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,430,145.50 | 100% | 0 | \$0.00 | | 0 |
| 31409CF91 | | CHASE HOME FINANCE, LLC | 7 | \$1,138,653.53 | 56.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$893,692.27 | 43.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,032,345.80 | 100% | 0 | \$0.00 | | 0 |
| 31409CFA8 | | CHASE HOME FINANCE, LLC | 6 | \$1,654,810.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,654,810.50 | 100% | 0 | \$0.00 | | 0 |
| 31409CFB6 | | CHASE HOME FINANCE, LLC | 13 | \$1,763,665.40 | 81.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$403,592.47 | 18.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,167,257.87 | 100% | 0 | \$0.00 | | 0 |
| 31409CFC4 | | CHASE HOME FINANCE, LLC | 53 | \$7,539,874.44 | 87.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,102,779.81 | 12.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,642,654.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409CFD2 | CHASE HOME FINANCE, LLC | 49 | \$5,840,659.45 | 64.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,220,674.93 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,061,334.38 | 100% | 0 | \$0.00 | | 0 |
| 31409CFE0 | CHASE HOME FINANCE, LLC | 88 | \$17,121,668.76 | 62.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,109,602.30 | 37.12% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$27,231,271.06 | 100% | 0 | \$0.00 | | 0 |
| 31409CFJ9 | CHASE HOME FINANCE, LLC | 14 | \$1,834,003.59 | 54.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,524,808.97 | 45.4% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,358,812.56 | 100% | 0 | \$0.00 | | 0 |
| 31409CFP5 | CHASE HOME FINANCE, LLC | 4 | \$708,450.00 | 12.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,765,145.84 | 87.06% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,473,595.84 | 100% | 0 | \$0.00 | | 0 |
| 31409CFQ3 | CHASE HOME FINANCE, LLC | 5 | \$447,592.60 | 14.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,638,500.00 | 85.5% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,086,092.60 | 100% | 0 | \$0.00 | | 0 |
| 31409CFR1 | CHASE HOME FINANCE, LLC | 7 | \$1,489,368.76 | 78.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$415,723.59 | 21.82% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,905,092.35 | 100% | 0 | \$0.00 | | 0 |
| 31409CFS9 | CHASE HOME FINANCE, LLC | 2 | \$133,878.70 | 9.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,289,428.11 | 90.59% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,423,306.81 | 100% | 0 | \$0.00 | | 0 |
| 31409CFU4 | CHASE HOME FINANCE, LLC | 26 | \$7,554,670.93 | 74.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,561,051.06 | 25.32% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,115,721.99 | 100% | 0 | \$0.00 | | 0 |
| 31409CFV2 | CHASE HOME FINANCE, LLC | 24 | \$3,688,615.84 | 54.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,035,198.76 | 45.14% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,723,814.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409CFW0 | CHASE HOME FINANCE, LLC | 10 | \$2,403,634.65 | 48.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,598,290.66 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,001,925.31 | 100% | 0 | \$0.00 | | 0 |
| 31409CFX8 | CHASE HOME FINANCE, LLC | 7 | \$980,031.68 | 38.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,577,969.13 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,558,000.81 | 100% | 0 | \$0.00 | | 0 |
| 31409CFY6 | CHASE HOME FINANCE, LLC | 15 | \$3,293,526.59 | 45.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,973,246.16 | 54.68% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,266,772.75 | 100% | 0 | \$0.00 | | 0 |
| 31409CFZ3 | CHASE HOME FINANCE, LLC | 14 | \$2,853,304.34 | 88.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$366,035.24 | 11.37% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,219,339.58 | 100% | 0 | \$0.00 | | 0 |
| 31409CGB5 | CHASE HOME FINANCE, LLC | 34 | \$8,068,757.39 | 86.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,209,232.79 | 13.03% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,277,990.18 | 100% | 0 | \$0.00 | | 0 |
| 31409CGG4 | Unavailable | 14 | \$1,293,389.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,293,389.03 | 100% | 0 | \$0.00 | | 0 |
| 31409CGH2 | CHASE HOME FINANCE, LLC | 159 | \$35,387,251.53 | 64.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$19,261,848.48 | 35.25% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$54,649,100.01 | 100% | 0 | \$0.00 | | 0 |
| 31409CHT5 | Unavailable | 40 | \$9,355,419.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,355,419.19 | 100% | 0 | \$0.00 | | 0 |
| 31409CHU2 | OHIO SAVINGS BANK | 1 | \$151,560.07 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,750,314.98 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,901,875.05 | 100% | 0 | \$0.00 | | 0 |
| 31409CHV0 | Unavailable | 45 | \$10,863,892.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,863,892.59 | 100% | 0 | \$0.00 | | 0 |
| 31409CJH9 | Unavailable | 8 | \$1,885,651.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,885,651.14 | 100% | 0 | \$0.00 | | 0 |

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| 31409CJJ5 | | OHIO SAVINGS BANK | 7 | \$1,596,596.84 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 391 | \$97,843,199.58 | 98.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 398 | \$99,439,796.42 | 100% | 0 | \$0.00 | | 0 |
| 31409CJK2 | | OHIO SAVINGS BANK | 3 | \$475,743.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 357 | \$84,004,516.37 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$84,480,259.77 | 100% | 0 | \$0.00 | | 0 |
| 31409CJL0 | | Unavailable | 317 | \$68,857,235.23 | 100% | 1 | \$206,261.43 | NA | 0 |
| Total | | | 317 | \$68,857,235.23 | 100% | 1 | \$206,261.43 | | 0 |
| 31409CJM8 | | Unavailable | 33 | \$6,581,861.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,581,861.15 | 100% | 0 | \$0.00 | | 0 |
| 31409CL94 | | Unavailable | 7 | \$1,008,316.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,008,316.75 | 100% | 0 | \$0.00 | | 0 |
| 31409CM69 | | OHIO SAVINGS BANK | 1 | \$189,318.37 | 9.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,877,837.98 | 90.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,067,156.35 | 100% | 0 | \$0.00 | | 0 |
| 31409CM77 | | Unavailable | 11 | \$2,304,091.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,304,091.05 | 100% | 0 | \$0.00 | | 0 |
| 31409CM85 | | Unavailable | 16 | \$2,754,303.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,754,303.14 | 100% | 0 | \$0.00 | | 0 |
| 31409CMA0 | | Unavailable | 28 | \$4,237,042.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,237,042.97 | 100% | 0 | \$0.00 | | 0 |
| 31409CMB8 | | Unavailable | 32 | \$4,446,100.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,446,100.16 | 100% | 0 | \$0.00 | | 0 |
| 31409CNK7 | | OHIO SAVINGS BANK | 3 | \$348,838.99 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$11,184,809.26 | 96.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,533,648.25 | 100% | 0 | \$0.00 | | 0 |
| 31409CNL5 | | OHIO SAVINGS BANK | 3 | \$400,609.67 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$16,264,984.96 | 97.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,665,594.63 | 100% | 0 | \$0.00 | | 0 |
| 31409CNM3 | | OHIO SAVINGS BANK | 3 | \$616,673.04 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$32,646,565.75 | 98.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$33,263,238.79 | 100% | 0 | \$0.00 | | 0 |

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| 31409CNN1 | Unavailable | 49 | \$7,771,549.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,771,549.27 | 100% | 0 | \$0.00 | | 0 |
| 31409CNP6 | Unavailable | 24 | \$3,787,203.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,787,203.70 | 100% | 0 | \$0.00 | | 0 |
| 31409CP25 | Unavailable | 71 | \$11,832,728.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,832,728.51 | 100% | 0 | \$0.00 | | 0 |
| 31409CPD1 | Unavailable | 14 | \$2,761,524.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,761,524.79 | 100% | 0 | \$0.00 | | 0 |
| 31409CPE9 | Unavailable | 14 | \$2,063,687.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,063,687.67 | 100% | 0 | \$0.00 | | 0 |
| 31409CPN9 | Unavailable | 9 | \$1,728,193.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,728,193.76 | 100% | 0 | \$0.00 | | 0 |
| 31409CPP4 | OHIO SAVINGS BANK | 1 | \$249,121.89 | 12.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,702,261.37 | 87.23% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,951,383.26 | 100% | 0 | \$0.00 | | 0 |
| 31409CPQ2 | Unavailable | 13 | \$1,391,853.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,391,853.26 | 100% | 0 | \$0.00 | | 0 |
| 31409CPY5 | OHIO SAVINGS BANK | 1 | \$164,662.72 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,376,477.93 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,541,140.65 | 100% | 0 | \$0.00 | | 0 |
| 31409CPZ2 | OHIO SAVINGS BANK | 2 | \$649,694.81 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$22,178,151.29 | 97.15% | 1 | \$174,112.73 | NA | 0 |
| Total | | 118 | \$22,827,846.10 | 100% | 1 | \$174,112.73 | | 0 |
| 31409CQ99 | OHIO SAVINGS BANK | 1 | \$104,500.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,307,757.95 | 95.67% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,412,257.95 | 100% | 0 | \$0.00 | | 0 |
| 31409CQM0 | OHIO SAVINGS BANK | 3 | \$207,200.00 | 15.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,097,847.02 | 84.12% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,305,047.02 | 100% | 0 | \$0.00 | | 0 |
| 31409CQN8 | Unavailable | 68 | \$4,661,581.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,661,581.33 | 100% | 0 | \$0.00 | | 0 |
| 31409CQP3 | Unavailable | 33 | \$1,977,242.96 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$1,977,242.96 | 100% | 0 | \$0.00 | | 0 |
| 31409CQX6 | Unavailable | | 27 | \$2,508,727.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,508,727.84 | 100% | 0 | \$0.00 | | 0 |
| 31409CQY4 | Unavailable | | 18 | \$1,678,490.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,678,490.25 | 100% | 0 | \$0.00 | | 0 |
| 31409CR98 | Unavailable | | 8 | \$1,865,598.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,865,598.38 | 100% | 0 | \$0.00 | | 0 |
| 31409CRA5 | OHIO SAVINGS BANK | | 1 | \$92,907.41 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$5,515,156.68 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,608,064.09 | 100% | 0 | \$0.00 | | 0 |
| 31409CRB3 | Unavailable | | 59 | \$5,749,835.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,749,835.03 | 100% | 0 | \$0.00 | | 0 |
| 31409CRL1 | Unavailable | | 25 | \$3,232,568.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,232,568.87 | 100% | 0 | \$0.00 | | 0 |
| 31409CRM9 | Unavailable | | 13 | \$1,695,703.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,695,703.77 | 100% | 0 | \$0.00 | | 0 |
| 31409CRW7 | OHIO SAVINGS BANK | | 3 | \$390,935.82 | 4.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$8,899,621.64 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,290,557.46 | 100% | 0 | \$0.00 | | 0 |
| 31409CRX5 | Unavailable | | 62 | \$8,277,821.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,277,821.71 | 100% | 0 | \$0.00 | | 0 |
| 31409CRY3 | OHIO SAVINGS BANK | | 3 | \$422,774.84 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 158 | \$20,443,010.47 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$20,865,785.31 | 100% | 0 | \$0.00 | | 0 |
| 31409CRZ0 | Unavailable | | 19 | \$2,521,480.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,521,480.54 | 100% | 0 | \$0.00 | | 0 |
| 31409CSA4 | OHIO SAVINGS BANK | | 1 | \$113,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$11,629,668.49 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,742,668.49 | 100% | 0 | \$0.00 | | 0 |
| 31409CSB2 | Unavailable | | 81 | \$19,192,652.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,192,652.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409CSV8 | | OHIO SAVINGS BANK | 3 | \$342,326.45 | 22.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,177,050.71 | 77.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,519,377.16 | 100% | 0 | \$0.00 | | 0 |
| 31409CSW6 | | Unavailable | 71 | \$9,364,738.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,364,738.47 | 100% | 0 | \$0.00 | | 0 |
| 31409CSX4 | | Unavailable | 17 | \$1,735,890.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,735,890.77 | 100% | 0 | \$0.00 | | 0 |
| 31409CX34 | | Unavailable | 9 | \$1,053,147.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,053,147.62 | 100% | 0 | \$0.00 | | 0 |
| 31409CX42 | | Unavailable | 34 | \$5,423,140.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,423,140.42 | 100% | 0 | \$0.00 | | 0 |
| 31409CX59 | | Unavailable | 17 | \$2,607,004.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,607,004.37 | 100% | 0 | \$0.00 | | 0 |
| 31409CX67 | | Unavailable | 12 | \$1,600,010.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,600,010.60 | 100% | 0 | \$0.00 | | 0 |
| 31409CYR0 | | Unavailable | 7 | \$1,189,103.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,189,103.00 | 100% | 0 | \$0.00 | | 0 |
| 31409CYS8 | | OHIO SAVINGS BANK | 1 | \$109,707.75 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,813,948.05 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,923,655.80 | 100% | 0 | \$0.00 | | 0 |
| 31409CYT6 | | Unavailable | 20 | \$1,995,392.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,995,392.16 | 100% | 0 | \$0.00 | | 0 |
| 31409CZ24 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$389,843.07 | 33.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$780,014.32 | 66.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,169,857.39 | 100% | 0 | \$0.00 | | 0 |
| 31409CZ32 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,020,940.03 | 51.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$972,617.19 | 48.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,993,557.22 | 100% | 0 | \$0.00 | | 0 |
| 31409CZ40 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$976,900.00 | 37.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,606,692.02 | 62.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,583,592.02 | 100% | 0 | \$0.00 | | 0 |

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| 31409CZ65 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$10,711,504.46 | 55.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,631,682.24 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$19,343,186.70 | 100% | 0 | \$0.00 | | 0 |
| 31409CZ73 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,617,254.38 | 41.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,730,668.10 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,347,922.48 | 100% | 0 | \$0.00 | | 0 |
| 31409CZ81 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,083,675.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,083,675.23 | 100% | 0 | \$0.00 | | 0 |
| 31409CZ99 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$420,900.00 | 38.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$660,500.00 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,081,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409CZG3 | Unavailable | 17 | \$2,297,717.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,297,717.13 | 100% | 0 | \$0.00 | | 0 |
| 31409CZH1 | Unavailable | 29 | \$3,812,783.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,812,783.45 | 100% | 0 | \$0.00 | | 0 |
| 31409CZN8 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$854,530.95 | 29.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,997,818.03 | 70.04% | 1 | \$60,956.83 | NA | 0 |
| Total | | 42 | \$2,852,348.98 | 100% | 1 | \$60,956.83 | | 0 |
| 31409CZP3 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,728,556.58 | 60.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,421,312.92 | 39.37% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,149,869.50 | 100% | 0 | \$0.00 | | 0 |
| 31409CZQ1 | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$31,465,257.15 | 63.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$18,440,609.74 | 36.95% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$49,905,866.89 | 100% | 0 | \$0.00 | | 0 |
| 31409CZR9 | FIRST HORIZON HOME LOAN CORPORATION | 127 | \$28,634,684.50 | 65.75% | 1 | \$250,152.72 | NA | 0 |
| | Unavailable | 71 | \$14,917,999.22 | 34.25% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$43,552,683.72 | 100% | 1 | \$250,152.72 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409CZS7 | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$24,485,535.21 | 47.92% | 1 | \$198,801.31 | NA | 0 |
| | Unavailable | 150 | \$26,606,102.12 | 52.08% | 1 | \$345,891.32 | NA | 0 |
| Total | | 289 | \$51,091,637.33 | 100% | 2 | \$544,692.63 | | 0 |
| 31409CZT5 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$4,115,893.82 | 59.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,813,155.30 | 40.6% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$6,929,049.12 | 100% | 0 | \$0.00 | | 0 |
| 31409CZU2 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$5,502,187.25 | 59.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,744,606.02 | 40.5% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,246,793.27 | 100% | 0 | \$0.00 | | 0 |
| 31409CZV0 | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$11,416,006.88 | 64.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,312,924.76 | 35.61% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$17,728,931.64 | 100% | 0 | \$0.00 | | 0 |
| 31409CZW8 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,139,070.00 | 24.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,517,484.43 | 75.54% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,656,554.43 | 100% | 0 | \$0.00 | | 0 |
| 31409CZX6 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,607,188.29 | 44.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,427,368.93 | 55.1% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,034,557.22 | 100% | 0 | \$0.00 | | 0 |
| 31409CZZ1 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,062,213.23 | 48.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,146,461.34 | 51.91% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,208,674.57 | 100% | 0 | \$0.00 | | 0 |
| 31409DAB9 | FLAGSTAR BANK, FSB | 2 | \$144,410.00 | 12.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,006,809.62 | 87.46% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,151,219.62 | 100% | 0 | \$0.00 | | 0 |
| 31409DAC7 | FLAGSTAR BANK, FSB | 1 | \$103,500.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,476,834.72 | 93.45% | 1 | \$83,799.64 | NA | 1 |
| Total | | 16 | \$1,580,334.72 | 100% | 1 | \$83,799.64 | | 1 |
| 31409DAD5 | FLAGSTAR BANK, FSB | 3 | \$415,020.00 | 10.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,587,448.02 | 89.63% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,002,468.02 | 100% | 0 | \$0.00 | | 0 |

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| 31409DAE3 | FLAGSTAR BANK, FSB | 1 | \$104,000.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,150,900.66 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,254,900.66 | 100% | 0 | \$0.00 | | 0 |
| 31409DAF0 | FLAGSTAR BANK, FSB | 2 | \$493,439.01 | 14.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,881,480.00 | 85.38% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,374,919.01 | 100% | 0 | \$0.00 | | 0 |
| 31409DAG8 | FLAGSTAR BANK, FSB | 6 | \$839,400.00 | 18.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,708,085.71 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,547,485.71 | 100% | 0 | \$0.00 | | 0 |
| 31409DAH6 | FLAGSTAR BANK, FSB | 3 | \$292,750.00 | 27.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$786,702.37 | 72.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,079,452.37 | 100% | 0 | \$0.00 | | 0 |
| 31409DAJ2 | FLAGSTAR BANK, FSB | 2 | \$361,380.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,060,253.44 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,421,633.44 | 100% | 0 | \$0.00 | | 0 |
| 31409DAK9 | FLAGSTAR BANK, FSB | 1 | \$175,000.00 | 13.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,147,508.27 | 86.77% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,322,508.27 | 100% | 0 | \$0.00 | | 0 |
| 31409DAL7 | FLAGSTAR BANK, FSB | 3 | \$376,080.00 | 11.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,775,850.00 | 88.07% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,151,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31409DAM5 | FLAGSTAR BANK, FSB | 5 | \$235,791.46 | 8.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$2,526,441.14 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$2,762,232.60 | 100% | 0 | \$0.00 | | 0 |
| 31409DAN3 | Unavailable | 9 | \$1,190,339.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,190,339.66 | 100% | 0 | \$0.00 | | 0 |
| 31409DAP8 | FLAGSTAR BANK, FSB | 1 | \$176,209.17 | 4.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,539,307.43 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,715,516.60 | 100% | 0 | \$0.00 | | 0 |
| 31409DAQ6 | FLAGSTAR BANK, FSB | 5 | \$879,200.00 | 30.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,959,800.00 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,839,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409DBS1 | COLONIAL SAVINGS | 7 | \$1,122,889.30 | 35.26% | 0 | \$0.00 | NA | 0 |

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| | | FA | | | | | | | |
| | | Unavailable | 18 | \$2,061,373.66 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,184,262.96 | 100% | 0 | \$0.00 | | 0 |
| 31409DBT9 | | COLONIAL SAVINGS FA | 15 | \$1,730,132.06 | 52.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,584,188.28 | 47.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,314,320.34 | 100% | 0 | \$0.00 | | 0 |
| 31409DDE0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,110,278.88 | 68.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$518,291.64 | 31.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,628,570.52 | 100% | 0 | \$0.00 | | 0 |
| 31409DDF7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$968,489.07 | 86.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$155,953.23 | 13.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,124,442.30 | 100% | 0 | \$0.00 | | 0 |
| 31409DDG5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$924,794.13 | 77.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$265,000.00 | 22.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,189,794.13 | 100% | 0 | \$0.00 | | 0 |
| 31409DDH3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$4,619,309.30 | 45.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,517,667.00 | 54.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,136,976.30 | 100% | 0 | \$0.00 | | 0 |
| 31409DDJ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,491,429.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,491,429.76 | 100% | 0 | \$0.00 | | 0 |
| 31409DDK6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$9,593,637.42 | 54.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,896,226.12 | 45.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$17,489,863.54 | 100% | 0 | \$0.00 | | 0 |
| 31409DDL4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$7,540,955.41 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 27 | \$7,540,955.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409DDM2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$955,186.05 | 84.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$171,500.00 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,126,686.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409DDN0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,277,303.13 | 34.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,472,837.31 | 65.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,750,140.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409DDP5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$3,115,472.79 | 28.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,662,277.02 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,777,749.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409DDQ3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,704,986.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,704,986.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409DDR1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,129,784.21 | 75.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$369,870.85 | 24.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,499,655.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409EVC2 | | Unavailable | 8 | \$1,605,468.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,605,468.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409EVD0 | | Unavailable | 3 | \$470,235.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$470,235.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409EVE8 | | Unavailable | 73 | \$13,738,218.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,738,218.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409EVF5 | | Unavailable | 137 | \$29,561,360.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$29,561,360.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409EVG3 | | OHIO SAVINGS BANK | 1 | \$231,757.78 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,848,117.49 | 97.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,079,875.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409EVH1 | Unavailable | 24 | \$5,903,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,903,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31409EVJ7 | OHIO SAVINGS BANK | 3 | \$396,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 352 | \$80,938,575.22 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$81,335,075.22 | 100% | 0 | \$0.00 | | 0 |
| 31409EVK4 | Unavailable | 11 | \$1,844,766.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,844,766.98 | 100% | 0 | \$0.00 | | 0 |
| 31409EVL2 | Unavailable | 87 | \$21,789,515.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$21,789,515.56 | 100% | 0 | \$0.00 | | 0 |
| 31409EVM0 | Unavailable | 16 | \$3,231,721.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,231,721.51 | 100% | 0 | \$0.00 | | 0 |
| 31409EVN8 | OHIO SAVINGS BANK | 1 | \$109,063.11 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,923,890.15 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,032,953.26 | 100% | 0 | \$0.00 | | 0 |
| 31409EVP3 | Unavailable | 6 | \$1,150,217.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,150,217.62 | 100% | 0 | \$0.00 | | 0 |
| 31409EVQ1 | Unavailable | 8 | \$1,737,280.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,737,280.49 | 100% | 0 | \$0.00 | | 0 |
| 31409EVT5 | Unavailable | 2 | \$521,105.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$521,105.46 | 100% | 0 | \$0.00 | | 0 |
| 31409KDC8 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$7,887,545.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,887,545.45 | 100% | 0 | \$0.00 | | 0 |
| 31409KEH6 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$15,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KEL7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,847,431.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,847,431.54 | 100% | 0 | \$0.00 | | 0 |
| 31409KEP8 | CHARTERMAC MORTGAGE CAPITAL | 2 | \$10,991,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 2 | \$10,991,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KEQ6 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$3,055,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,055,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KF28 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KFE2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$996,502.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$996,502.43 | 100% | 0 | \$0.00 | | 0 |
| 31409KFU6 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$4,995,372.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,995,372.51 | 100% | 0 | \$0.00 | | 0 |
| 31409KG68 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,831,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,831,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KG76 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KGH4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KGL5 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 2 | \$5,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$5,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KGM3 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 3 | \$10,611,096.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$10,611,096.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409KGY7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,467,665.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,467,665.39 | 100% | 0 | \$0.00 | | 0 |
| 31409KH26 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,935,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,935,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KH34 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KH75 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KHD2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,970,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,970,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KHH3 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$2,220,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$2,220,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KHY6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KJE8 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KJJ7 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KJM0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,480,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409KJP3 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KJS7 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KJT5 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,756,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,756,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KJV0 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,689,899.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,689,899.98 | 100% | 0 | \$0.00 | | 0 |
| 31409KKJ5 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$10,778,912.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,778,912.66 | 100% | 0 | \$0.00 | | 0 |
| 31409KKK2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,688,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,688,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KKX4 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KLN5 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KLV7 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KLW5 | ENTERPRISE MORTGAGE | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | INVESTMENTS INC. | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T2B3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,558,184.91 | 31.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,442,072.37 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,000,257.28 | 100% | 0 | \$0.00 | | 0 |
| 31409T2C1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,051,400.00 | 21.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,948,932.43 | 78.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,000,332.43 | 100% | 0 | \$0.00 | | 0 |
| 31409T2D9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,689,225.87 | 67.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,311,489.83 | 32.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,000,715.70 | 100% | 0 | \$0.00 | | 0 |
| 31409T2E7 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,810,545.16 | 60.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,192,254.45 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,002,799.61 | 100% | 0 | \$0.00 | | 0 |
| 31409T2F4 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,827,826.69 | 45.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,172,533.75 | 54.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,000,360.44 | 100% | 0 | \$0.00 | | 0 |
| 31409T2G2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$419,260.39 | 28.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,068,338.47 | 71.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,487,598.86 | 100% | 0 | \$0.00 | | 0 |
| 31409T2H0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,974,633.65 | 42.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,025,845.44 | 57.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,000,479.09 | 100% | 0 | \$0.00 | | 0 |
| 31409T2J6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,269,094.11 | 54.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,731,400.00 | 45.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,000,494.11 | 100% | 0 | \$0.00 | | 0 |
| 31409T2K3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,137,851.22 | 27.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,862,147.99 | 72.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$14,999,999.21 | 100% | 0 | \$0.00 | | 0 |
| 31409T2L1 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,711,400.00 | 34.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,289,067.34 | 65.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,000,467.34 | 100% | 0 | \$0.00 | | 0 |
| 31409T2M9 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$2,375,500.00 | 18.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$10,625,146.30 | 81.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$13,000,646.30 | 100% | 0 | \$0.00 | | 0 |
| 31409T2N7 | Unavailable | | 24 | \$5,000,259.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,000,259.13 | 100% | 0 | \$0.00 | | 0 |
| 31409T2P2 | Unavailable | | 21 | \$4,000,605.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,000,605.61 | 100% | 0 | \$0.00 | | 0 |
| 31409T2Q0 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$975,766.36 | 32.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,024,121.94 | 67.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,999,888.30 | 100% | 0 | \$0.00 | | 0 |
| 31409T2R8 | Unavailable | | 13 | \$2,090,392.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,090,392.40 | 100% | 0 | \$0.00 | | 0 |
| 31409T2S6 | Unavailable | | 9 | \$2,042,512.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,042,512.12 | 100% | 0 | \$0.00 | | 0 |
| 31409T2T4 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$1,438,000.00 | 20.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$5,562,309.99 | 79.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,000,309.99 | 100% | 0 | \$0.00 | | 0 |
| 31409T2U1 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$3,721,415.41 | 46.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,278,910.00 | 53.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,000,325.41 | 100% | 0 | \$0.00 | | 0 |
| 31409T2V9 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$1,423,574.84 | 35.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,576,909.60 | 64.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,000,484.44 | 100% | 0 | \$0.00 | | 0 |
| 31409T2W7 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,996,094.17 | 66.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 3 | \$1,004,000.00 | 33.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,000,094.17 | 100% | 0 | \$0.00 | | 0 |
| 31409T2X5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$702,370.60 | 14.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,297,169.15 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,999,539.75 | 100% | 0 | \$0.00 | | 0 |
| 31409T2Y3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,436,900.00 | 27.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,563,301.56 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,000,201.56 | 100% | 0 | \$0.00 | | 0 |
| 31409T2Z0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$392,000.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,607,658.03 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,999,658.03 | 100% | 0 | \$0.00 | | 0 |
| 31409T3A4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$254,600.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,745,833.74 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,000,433.74 | 100% | 0 | \$0.00 | | 0 |
| 31409T3B2 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,362,650.00 | 25.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,637,944.82 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,000,594.82 | 100% | 0 | \$0.00 | | 0 |
| 31409T3C0 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,053,100.00 | 50.88% | 1 | \$313,493.28 | NA | 0 |
| | | Unavailable | 10 | \$2,947,601.82 | 49.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,000,701.82 | 100% | 1 | \$313,493.28 | | 0 |
| 31409T3D8 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,705,000.00 | 41.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,295,427.68 | 58.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,000,427.68 | 100% | 0 | \$0.00 | | 0 |
| 31409T3E6 | | Unavailable | 13 | \$1,994,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,994,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T3F3 | | Unavailable | 14 | \$2,275,012.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,275,012.64 | 100% | 0 | \$0.00 | | 0 |
| 31409T3G1 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,084,000.00 | 34.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$2,073,500.00 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,157,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T3J5 | | Unavailable | 7 | \$1,036,396.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,036,396.05 | 100% | 0 | \$0.00 | | 0 |
| 31409T3K2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,202,050.00 | 15.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,319,021.58 | 84.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,521,071.58 | 100% | 0 | \$0.00 | | 0 |
| 31409T3L0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,285,650.00 | 57.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,718,400.00 | 42.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,004,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T3M8 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,920,400.00 | 54.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,577,000.00 | 45.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,497,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T3N6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,519,775.00 | 55.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,995,825.90 | 44.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,515,600.90 | 100% | 0 | \$0.00 | | 0 |
| 31409T3P1 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,458,000.00 | 48.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,542,000.00 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T3Q9 | | Unavailable | 8 | \$1,587,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,587,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T3R7 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,092,875.00 | 41.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,549,650.00 | 58.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,642,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T3S5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,177,400.00 | 19.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,814,366.13 | 80.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,991,766.13 | 100% | 0 | \$0.00 | | 0 |
| 31409T3U0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$250,000.00 | 25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$749,950.00 | 75% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T3V8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$285,900.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,714,900.00 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,000,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T3W6 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$700,198.26 | 70.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$300,000.00 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,000,198.26 | 100% | 0 | \$0.00 | | 0 |
| 31409T3X4 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,086,500.00 | 36.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,913,900.00 | 63.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T3Y2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,551,000.00 | 51.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,448,900.00 | 48.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,999,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T3Z9 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,098,000.00 | 54.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$901,950.00 | 45.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T4A3 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$239,868.94 | 15.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,260,400.00 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,500,268.94 | 100% | 0 | \$0.00 | | 0 |
| 31409T5M6 | | SUNTRUST MORTGAGE INC. | 21 | \$2,911,038.89 | 31.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,382,424.02 | 68.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,293,462.91 | 100% | 0 | \$0.00 | | 0 |
| 31409T5N4 | | SUNTRUST MORTGAGE INC. | 21 | \$4,658,694.68 | 34.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,928,204.38 | 65.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,586,899.06 | 100% | 0 | \$0.00 | | 0 |
| 31409T5P9 | | SUNTRUST MORTGAGE INC. | 16 | \$3,425,596.16 | 22.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,653,146.17 | 77.28% | 1 | \$162,770.49 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 69 | \$15,078,742.33 | 100% | 1 | \$162,770.49 | | 0 |
| 31409T5Q7 | SUNTRUST MORTGAGE INC. | | 1 | \$99,739.09 | 2.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,301,935.39 | 97.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,401,674.48 | 100% | 0 | \$0.00 | | 0 |
| 31409T5R5 | SUNTRUST MORTGAGE INC. | | 5 | \$1,111,440.40 | 34.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,087,370.74 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,198,811.14 | 100% | 0 | \$0.00 | | 0 |
| 31409T5S3 | SUNTRUST MORTGAGE INC. | | 11 | \$1,066,098.93 | 24.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,274,432.58 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,340,531.51 | 100% | 0 | \$0.00 | | 0 |
| 31409T5T1 | SUNTRUST MORTGAGE INC. | | 9 | \$1,621,997.81 | 65.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$846,492.19 | 34.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,468,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T5U8 | SUNTRUST MORTGAGE INC. | | 14 | \$2,529,994.50 | 26.08% | 1 | \$314,549.66 | NA | 0 |
| | Unavailable | | 48 | \$7,172,510.87 | 73.92% | 1 | \$245,600.11 | NA | 0 |
| Total | | | 62 | \$9,702,505.37 | 100% | 2 | \$560,149.77 | | 0 |
| 31409T5V6 | SUNTRUST MORTGAGE INC. | | 32 | \$5,663,595.91 | 32.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$11,585,165.40 | 67.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$17,248,761.31 | 100% | 0 | \$0.00 | | 0 |
| 31409T5W4 | SUNTRUST MORTGAGE INC. | | 23 | \$3,711,907.10 | 31.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$8,002,585.47 | 68.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,714,492.57 | 100% | 0 | \$0.00 | | 0 |
| 31409T5X2 | SUNTRUST MORTGAGE INC. | | 34 | \$4,662,101.84 | 35.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$8,295,220.61 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,957,322.45 | 100% | 0 | \$0.00 | | 0 |
| 31409T5Y0 | SUNTRUST MORTGAGE INC. | | 20 | \$2,354,630.13 | 23.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$7,876,055.42 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,230,685.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409T5Z7 | SUNTRUST MORTGAGE INC. | 32 | \$3,152,706.53 | 44.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,008,152.57 | 55.97% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,160,859.10 | 100% | 0 | \$0.00 | | 0 |
| 31409T6A1 | SUNTRUST MORTGAGE INC. | 29 | \$1,928,248.07 | 34.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,663,285.70 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,591,533.77 | 100% | 0 | \$0.00 | | 0 |
| 31409T6B9 | SUNTRUST MORTGAGE INC. | 20 | \$2,395,474.55 | 33.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,776,502.10 | 66.6% | 1 | \$123,205.43 | NA | 0 |
| Total | | 61 | \$7,171,976.65 | 100% | 1 | \$123,205.43 | | 0 |
| 31409T6C7 | SUNTRUST MORTGAGE INC. | 28 | \$2,669,582.54 | 52.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,378,241.73 | 47.11% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,047,824.27 | 100% | 0 | \$0.00 | | 0 |
| 31409T6D5 | SUNTRUST MORTGAGE INC. | 35 | \$4,844,234.53 | 30.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$11,071,854.67 | 69.56% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$15,916,089.20 | 100% | 0 | \$0.00 | | 0 |
| 31409T6E3 | SUNTRUST MORTGAGE INC. | 16 | \$2,129,466.93 | 19.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,836,980.18 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,966,447.11 | 100% | 0 | \$0.00 | | 0 |
| 31409T6F0 | SUNTRUST MORTGAGE INC. | 29 | \$1,988,511.60 | 35.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,625,661.50 | 64.58% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,614,173.10 | 100% | 0 | \$0.00 | | 0 |
| 31409T6G8 | SUNTRUST MORTGAGE INC. | 42 | \$9,439,991.32 | 44.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,576,530.82 | 55.08% | 1 | \$244,739.22 | NA | 0 |
| Total | | 97 | \$21,016,522.14 | 100% | 1 | \$244,739.22 | | 0 |
| 31409T6H6 | SUNTRUST MORTGAGE INC. | 34 | \$8,287,840.00 | 28.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$21,184,894.28 | 71.88% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$29,472,734.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409T6J2 | SUNTRUST MORTGAGE INC. | 39 | \$9,164,644.25 | 28.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$23,301,476.27 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$32,466,120.52 | 100% | 0 | \$0.00 | | 0 |
| 31409T6K9 | SUNTRUST MORTGAGE INC. | 37 | \$9,806,892.52 | 28.99% | 1 | \$260,531.36 | NA | 0 |
| | Unavailable | 86 | \$24,019,579.80 | 71.01% | 1 | \$314,450.62 | NA | 0 |
| Total | | 123 | \$33,826,472.32 | 100% | 2 | \$574,981.98 | | 0 |
| 31409T6L7 | SUNTRUST MORTGAGE INC. | 36 | \$9,793,050.34 | 34.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$18,334,575.35 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$28,127,625.69 | 100% | 0 | \$0.00 | | 0 |
| 31409T6M5 | SUNTRUST MORTGAGE INC. | 41 | \$6,667,821.46 | 32.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$14,109,320.93 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$20,777,142.39 | 100% | 0 | \$0.00 | | 0 |
| 31409T6N3 | SUNTRUST MORTGAGE INC. | 44 | \$9,871,588.57 | 39.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$15,321,878.34 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$25,193,466.91 | 100% | 0 | \$0.00 | | 0 |
| 31409T6P8 | SUNTRUST MORTGAGE INC. | 28 | \$5,677,925.26 | 28.28% | 1 | \$194,650.20 | NA | 0 |
| | Unavailable | 70 | \$14,400,268.79 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$20,078,194.05 | 100% | 1 | \$194,650.20 | | 0 |
| 31409T6Q6 | SUNTRUST MORTGAGE INC. | 24 | \$4,919,136.21 | 20.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$19,320,944.98 | 79.71% | 1 | \$234,465.61 | NA | 0 |
| Total | | 117 | \$24,240,081.19 | 100% | 1 | \$234,465.61 | | 0 |
| 31409T6R4 | SUNTRUST MORTGAGE INC. | 59 | \$15,189,882.29 | 40.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$22,277,450.41 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$37,467,332.70 | 100% | 0 | \$0.00 | | 0 |
| 31409T6S2 | SUNTRUST MORTGAGE INC. | 50 | \$13,770,208.48 | 38.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$21,771,330.63 | 61.26% | 1 | \$233,249.64 | NA | 0 |
| Total | | 132 | \$35,541,539.11 | 100% | 1 | \$233,249.64 | | 0 |
| 31409T6T0 | SUNTRUST | 8 | \$1,913,819.05 | 17.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 32 | \$8,843,417.42 | 82.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,757,236.47 | 100% | 0 | \$0.00 | | 0 |
| 31409T6U7 | | SUNTRUST MORTGAGE INC. | 39 | \$8,512,809.28 | 30.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$19,081,489.06 | 69.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$27,594,298.34 | 100% | 0 | \$0.00 | | 0 |
| 31409T6V5 | | SUNTRUST MORTGAGE INC. | 39 | \$7,305,093.01 | 33.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$14,539,278.21 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$21,844,371.22 | 100% | 0 | \$0.00 | | 0 |
| 31409T6W3 | | SUNTRUST MORTGAGE INC. | 21 | \$7,020,511.13 | 20% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$28,087,787.20 | 80% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$35,108,298.33 | 100% | 0 | \$0.00 | | 0 |
| 31409T6X1 | | SUNTRUST MORTGAGE INC. | 17 | \$4,854,018.09 | 22.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$16,376,775.57 | 77.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$21,230,793.66 | 100% | 0 | \$0.00 | | 0 |
| 31409TP28 | | CITIMORTGAGE, INC. | 35 | \$7,804,768.52 | 29.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$18,446,962.17 | 70.27% | 1 | \$272,977.73 | NA | 0 |
| Total | | | 115 | \$26,251,730.69 | 100% | 1 | \$272,977.73 | | 0 |
| 31409TP36 | | Unavailable | 9 | \$2,229,795.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,229,795.62 | 100% | 0 | \$0.00 | | 0 |
| 31409TP44 | | CITIMORTGAGE, INC. | 1 | \$182,750.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,249,877.84 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,432,627.84 | 100% | 0 | \$0.00 | | 0 |
| 31409TP51 | | CITIMORTGAGE, INC. | 24 | \$5,244,711.00 | 18.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$23,733,921.18 | 81.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$28,978,632.18 | 100% | 0 | \$0.00 | | 0 |
| 31409TPU6 | | CITIMORTGAGE, INC. | 34 | \$8,103,712.96 | 30.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$18,098,745.18 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$26,202,458.14 | 100% | 0 | \$0.00 | | 0 |
| 31409TPV4 | | CITIMORTGAGE, INC. | 19 | \$3,679,665.97 | 20.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,919,806.90 | 79.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$17,599,472.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409TPX0 | CITIMORTGAGE, INC. | 1 | \$102,500.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,740,833.40 | 94.44% | 1 | \$125,832.73 | NA | 0 |
| Total | | 13 | \$1,843,333.40 | 100% | 1 | \$125,832.73 | | 0 |
| 31409TPY8 | CITIMORTGAGE, INC. | 10 | \$2,446,550.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$18,790,035.07 | 88.48% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$21,236,585.07 | 100% | 0 | \$0.00 | | 0 |
| 31409TPZ5 | CITIMORTGAGE, INC. | 22 | \$5,317,269.36 | 18.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$23,077,658.03 | 81.27% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$28,394,927.39 | 100% | 0 | \$0.00 | | 0 |
| 31409TX29 | CCO MORTGAGE CORPORATION | 22 | \$2,521,949.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,521,949.50 | 100% | 0 | \$0.00 | | 0 |
| 31409TX37 | CCO MORTGAGE CORPORATION | 50 | \$12,665,443.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,665,443.28 | 100% | 0 | \$0.00 | | 0 |
| 31409TXP8 | FIRST BANK DBA FIRST BANK MORTGAGE | 50 | \$7,319,584.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,319,584.49 | 100% | 0 | \$0.00 | | 0 |
| 31409TXQ6 | FIRST BANK DBA FIRST BANK MORTGAGE | 46 | \$6,075,558.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,075,558.13 | 100% | 0 | \$0.00 | | 0 |
| 31409TXU7 | CCO MORTGAGE CORPORATION | 152 | \$36,841,375.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$36,841,375.10 | 100% | 0 | \$0.00 | | 0 |
| 31409TXV5 | CCO MORTGAGE CORPORATION | 72 | \$4,684,115.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,684,115.48 | 100% | 0 | \$0.00 | | 0 |
| 31409TXW3 | CCO MORTGAGE CORPORATION | 49 | \$4,852,882.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,852,882.29 | 100% | 0 | \$0.00 | | 0 |
| 31409TXX1 | CCO MORTGAGE CORPORATION | 35 | \$4,084,718.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,084,718.89 | 100% | 0 | \$0.00 | | 0 |

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| 31409TXY9 | CCO MORTGAGE CORPORATION | 45 | \$6,325,970.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,325,970.06 | 100% | 0 | \$0.00 | | 0 |
| 31409TXZ6 | CCO MORTGAGE CORPORATION | 27 | \$1,727,516.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,727,516.28 | 100% | 0 | \$0.00 | | 0 |
| 31409TYT9 | CCO MORTGAGE CORPORATION | 14 | \$3,662,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,662,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409TZ68 | CHASE HOME FINANCE, LLC | 12 | \$1,296,131.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,296,131.00 | 100% | 0 | \$0.00 | | 0 |
| 31409TZ76 | CHASE HOME FINANCE, LLC | 43 | \$6,589,057.65 | 100% | 2 | \$565,524.79 | NA | 0 |
| Total | | 43 | \$6,589,057.65 | 100% | 2 | \$565,524.79 | | 0 |
| 31409TZ84 | CHASE HOME FINANCE, LLC | 9 | \$1,074,582.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,074,582.58 | 100% | 0 | \$0.00 | | 0 |
| 31409TZT8 | CCO MORTGAGE CORPORATION | 43 | \$9,706,760.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,706,760.19 | 100% | 0 | \$0.00 | | 0 |
| 31409U4P7 | BANK OF AMERICA NA | 26 | \$1,653,980.30 | 75.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$542,588.87 | 24.7% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,196,569.17 | 100% | 0 | \$0.00 | | 0 |
| 31409U4Q5 | BANK OF AMERICA NA | 28 | \$2,703,972.88 | 87.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$389,254.95 | 12.58% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,093,227.83 | 100% | 0 | \$0.00 | | 0 |
| 31409U4R3 | BANK OF AMERICA NA | 45 | \$5,884,978.02 | 77.65% | 1 | \$132,567.28 | NA | 0 |
| | Unavailable | 13 | \$1,693,728.36 | 22.35% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,578,706.38 | 100% | 1 | \$132,567.28 | | 0 |
| 31409U4S1 | BANK OF AMERICA NA | 3 | \$784,000.00 | 32.96% | 1 | \$298,347.43 | NA | 0 |
| | Unavailable | 3 | \$1,594,564.81 | 67.04% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,378,564.81 | 100% | 1 | \$298,347.43 | | 0 |
| 31409U4T9 | BANK OF AMERICA NA | 31 | \$6,760,805.12 | 92.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 3 | \$568,024.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,328,829.12 | 100% | 0 | \$0.00 | | 0 |
| 31409U4U6 | | BANK OF AMERICA NA | 13 | \$2,585,898.35 | 78.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$696,141.79 | 21.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,282,040.14 | 100% | 0 | \$0.00 | | 0 |
| 31409U4V4 | | BANK OF AMERICA NA | 16 | \$2,590,557.39 | 72.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$962,043.14 | 27.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,552,600.53 | 100% | 0 | \$0.00 | | 0 |
| 31409U4W2 | | BANK OF AMERICA NA | 128 | \$36,983,352.96 | 81.53% | 2 | \$808,841.99 | NA | 0 |
| | | Unavailable | 33 | \$8,376,229.18 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$45,359,582.14 | 100% | 2 | \$808,841.99 | | 0 |
| 31409U5F8 | | BANK OF AMERICA NA | 15 | \$5,848,085.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,848,085.97 | 100% | 0 | \$0.00 | | 0 |
| 31409U5G6 | | BANK OF AMERICA NA | 103 | \$39,810,515.44 | 49.82% | 3 | \$1,119,064.04 | NA | 0 |
| | | Unavailable | 101 | \$40,094,839.67 | 50.18% | 2 | \$731,674.45 | NA | 0 |
| Total | | | 204 | \$79,905,355.11 | 100% | 5 | \$1,850,738.49 | | 0 |
| 31409U5H4 | | BANK OF AMERICA NA | 11 | \$4,247,123.85 | 68.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,953,471.58 | 31.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$6,200,595.43 | 100% | 0 | \$0.00 | | 0 |
| 31409U5K7 | | BANK OF AMERICA NA | 3 | \$1,163,415.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,163,415.67 | 100% | 0 | \$0.00 | | 0 |
| 31409U5N1 | | BANK OF AMERICA NA | 12 | \$1,158,472.97 | 74.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$390,275.00 | 25.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,548,747.97 | 100% | 0 | \$0.00 | | 0 |
| 31409U5P6 | | BANK OF AMERICA NA | 27 | \$3,577,158.61 | 60.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,311,574.83 | 39.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,888,733.44 | 100% | 0 | \$0.00 | | 0 |
| 31409U5Q4 | | BANK OF AMERICA NA | 5 | \$1,891,616.31 | 62.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,148,800.00 | 37.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$3,040,416.31 | 100% | 0 | \$0.00 | | 0 |
| 31409U5R2 | | BANK OF AMERICA NA | 23 | \$7,023,462.52 | 86.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,099,320.06 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,122,782.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409U5S0 | BANK OF AMERICA NA | 25 | \$6,138,190.76 | 55.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,888,791.17 | 44.33% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,026,981.93 | 100% | 0 | \$0.00 | | 0 |
| 31409U5T8 | BANK OF AMERICA NA | 15 | \$2,415,735.08 | 55.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,957,388.61 | 44.76% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,373,123.69 | 100% | 0 | \$0.00 | | 0 |
| 31409U5U5 | BANK OF AMERICA NA | 171 | \$52,362,474.15 | 71.42% | 2 | \$576,221.19 | NA | 0 |
| | Unavailable | 69 | \$20,958,017.45 | 28.58% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$73,320,491.60 | 100% | 2 | \$576,221.19 | | 0 |
| 31409U5W1 | BANK OF AMERICA NA | 20 | \$3,825,393.78 | 69.99% | 1 | \$167,886.93 | NA | 0 |
| | Unavailable | 9 | \$1,640,045.83 | 30.01% | 1 | \$165,142.96 | NA | 0 |
| Total | | 29 | \$5,465,439.61 | 100% | 2 | \$333,029.89 | | 0 |
| 31409U5X9 | BANK OF AMERICA NA | 8 | \$2,008,089.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,008,089.48 | 100% | 0 | \$0.00 | | 0 |
| 31409U6M2 | BANK OF AMERICA NA | 10 | \$2,557,816.50 | 40.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,687,134.29 | 59.04% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,244,950.79 | 100% | 0 | \$0.00 | | 0 |
| 31409U6N0 | BANK OF AMERICA NA | 25 | \$7,624,045.01 | 38.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,962,553.01 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$19,586,598.02 | 100% | 0 | \$0.00 | | 0 |
| 31409U6P5 | BANK OF AMERICA NA | 11 | \$2,925,675.80 | 33.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,792,991.77 | 66.44% | 1 | \$143,281.48 | NA | 0 |
| Total | | 42 | \$8,718,667.57 | 100% | 1 | \$143,281.48 | | 0 |
| 31409U6Q3 | BANK OF AMERICA NA | 1 | \$399,325.97 | 19.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,700,551.97 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,099,877.94 | 100% | 0 | \$0.00 | | 0 |
| 31409U6R1 | BANK OF AMERICA NA | 38 | \$7,879,354.00 | 52.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,131,704.00 | 47.51% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,011,058.00 | 100% | 0 | \$0.00 | | 0 |
| 31409U6S9 | BANK OF AMERICA NA | 34 | \$8,654,357.00 | 47.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$9,411,495.00 | 52.1% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$18,065,852.00 | 100% | 0 | \$0.00 | | 0 |
| 31409U6T7 | BANK OF AMERICA NA | 36 | \$7,716,854.00 | 30.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$17,384,589.27 | 69.26% | 2 | \$630,600.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------------|---------------------|----------|----------|
| Total | | | 104 | \$25,101,443.27 | 100% | 2 | \$630,600.00 | | 0 |
| 31409U6U4 | BANK OF AMERICA NA | 9 | \$1,910,662.00 | 65.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$989,600.00 | 34.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,900,262.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409U6V2 | BANK OF AMERICA NA | 142 | \$35,333,827.89 | 70.02% | 1 | \$296,301.39 | NA | 0 | |
| | Unavailable | 55 | \$15,129,188.00 | 29.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$50,463,015.89 | 100% | 1 | \$296,301.39 | | 0 | |
| 31409U6W0 | BANK OF AMERICA NA | 1 | \$360,379.00 | 24.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,095,130.00 | 75.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,455,509.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409U6X8 | BANK OF AMERICA NA | 153 | \$39,458,852.95 | 79.74% | 1 | \$328,470.00 | NA | 0 | |
| | Unavailable | 37 | \$10,028,161.76 | 20.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$49,487,014.71 | 100% | 1 | \$328,470.00 | | 0 | |
| 31409U6Y6 | BANK OF AMERICA NA | 52 | \$12,268,681.77 | 60.78% | 1 | \$380,000.00 | NA | 0 | |
| | Unavailable | 29 | \$7,915,089.90 | 39.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$20,183,771.67 | 100% | 1 | \$380,000.00 | | 0 | |
| 31409U6Z3 | BANK OF AMERICA NA | 24 | \$6,267,254.00 | 41.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$8,707,956.00 | 58.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$14,975,210.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409U7B5 | BANK OF AMERICA NA | 4 | \$1,020,000.00 | 89.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$121,540.00 | 10.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,141,540.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409U7C3 | BANK OF AMERICA NA | 55 | \$13,736,149.62 | 90.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,502,342.00 | 9.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$15,238,491.62 | 100% | 0 | \$0.00 | | 0 | |
| 31409U7F6 | BANK OF AMERICA NA | 8 | \$1,284,021.99 | 66.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$653,000.00 | 33.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,937,021.99 | 100% | 0 | \$0.00 | | 0 | |
| 31409U7H2 | BANK OF AMERICA NA | 255 | \$13,855,741.63 | 92.97% | 2 | \$123,674.68 | NA | 0 | |
| | Unavailable | 19 | \$1,047,052.16 | 7.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 274 | \$14,902,793.79 | 100% | 2 | \$123,674.68 | | 0 | |
| 31409U7J8 | BANK OF AMERICA NA | 224 | \$20,608,640.36 | 89.51% | 1 | \$91,807.66 | NA | 0 | |
| | Unavailable | 27 | \$2,414,207.66 | 10.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 251 | \$23,022,848.02 | 100% | 1 | \$91,807.66 | | 0 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409U7K5 | BANK OF AMERICA NA | 204 | \$26,863,735.98 | 92.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,158,246.89 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$29,021,982.87 | 100% | 0 | \$0.00 | | 0 |
| 31409U7L3 | BANK OF AMERICA NA | 61 | \$13,295,410.26 | 96.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$522,500.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,817,910.26 | 100% | 0 | \$0.00 | | 0 |
| 31409U7M1 | BANK OF AMERICA NA | 62 | \$10,088,747.50 | 88.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,261,450.96 | 11.11% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,350,198.46 | 100% | 0 | \$0.00 | | 0 |
| 31409UA21 | GMAC MORTGAGE CORPORATION | 113 | \$12,221,176.89 | 68.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,587,011.49 | 31.37% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$17,808,188.38 | 100% | 0 | \$0.00 | | 0 |
| 31409UA39 | GMAC MORTGAGE CORPORATION | 3 | \$486,350.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$12,143,734.88 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,630,084.88 | 100% | 0 | \$0.00 | | 0 |
| 31409UA47 | GMAC MORTGAGE CORPORATION | 4 | \$1,328,859.12 | 12.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,266,236.32 | 87.46% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,595,095.44 | 100% | 0 | \$0.00 | | 0 |
| 31409UA54 | GMAC MORTGAGE CORPORATION | 73 | \$16,153,653.24 | 36.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$28,430,043.49 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$44,583,696.73 | 100% | 0 | \$0.00 | | 0 |
| 31409UA62 | GMAC MORTGAGE CORPORATION | 129 | \$23,485,622.49 | 52.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$21,052,514.50 | 47.27% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$44,538,136.99 | 100% | 0 | \$0.00 | | 0 |
| 31409UA70 | GMAC MORTGAGE CORPORATION | 6 | \$670,083.25 | 57.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$502,031.14 | 42.83% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,172,114.39 | 100% | 0 | \$0.00 | | 0 |
| 31409UA88 | GMAC MORTGAGE CORPORATION | 112 | \$21,513,501.69 | 46.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$24,512,857.71 | 53.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 243 | \$46,026,359.40 | 100% | 0 | \$0.00 | | 0 |
| 31409UA96 | | GMAC MORTGAGE CORPORATION | 108 | \$19,806,380.79 | 62.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,688,914.53 | 37.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$31,495,295.32 | 100% | 0 | \$0.00 | | 0 |
| 31409UAB1 | | Unavailable | 6 | \$366,350.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$366,350.44 | 100% | 0 | \$0.00 | | 0 |
| 31409UAC9 | | CHASE HOME FINANCE, LLC | 9 | \$1,245,401.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,245,401.19 | 100% | 0 | \$0.00 | | 0 |
| 31409UAD7 | | CHASE HOME FINANCE, LLC | 21 | \$2,700,476.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,700,476.10 | 100% | 0 | \$0.00 | | 0 |
| 31409UAE5 | | GMAC MORTGAGE CORPORATION | 26 | \$5,427,188.90 | 19.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$22,400,350.78 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$27,827,539.68 | 100% | 0 | \$0.00 | | 0 |
| 31409UAF2 | | GMAC MORTGAGE CORPORATION | 34 | \$4,250,484.96 | 28.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,779,329.04 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,029,814.00 | 100% | 0 | \$0.00 | | 0 |
| 31409UAG0 | | GMAC MORTGAGE CORPORATION | 8 | \$2,024,789.54 | 36.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,474,850.35 | 63.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,499,639.89 | 100% | 0 | \$0.00 | | 0 |
| 31409UAH8 | | GMAC MORTGAGE CORPORATION | 4 | \$753,511.10 | 29.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,835,161.61 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,588,672.71 | 100% | 0 | \$0.00 | | 0 |
| 31409UAJ4 | | GMAC MORTGAGE CORPORATION | 3 | \$773,395.72 | 51.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$740,895.39 | 48.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,514,291.11 | 100% | 0 | \$0.00 | | 0 |
| 31409UAK1 | | GMAC MORTGAGE CORPORATION | 17 | \$4,076,279.00 | 40.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,933,121.89 | 59.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$10,009,400.89 | 100% | 0 | \$0.00 | | 0 |
| 31409UAL9 | | GMAC MORTGAGE CORPORATION | 25 | \$3,164,842.76 | 27.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,477,134.40 | 72.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,641,977.16 | 100% | 0 | \$0.00 | | 0 |
| 31409UAM7 | | GMAC MORTGAGE CORPORATION | 7 | \$1,179,164.00 | 27.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,186,331.81 | 72.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,365,495.81 | 100% | 0 | \$0.00 | | 0 |
| 31409UAN5 | | GMAC MORTGAGE CORPORATION | 14 | \$1,992,055.04 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,152,232.68 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,144,287.72 | 100% | 0 | \$0.00 | | 0 |
| 31409UAP0 | | GMAC MORTGAGE CORPORATION | 21 | \$4,333,370.07 | 17.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$20,702,011.38 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$25,035,381.45 | 100% | 0 | \$0.00 | | 0 |
| 31409UAQ8 | | GMAC MORTGAGE CORPORATION | 41 | \$9,283,473.97 | 35.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$16,921,112.46 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$26,204,586.43 | 100% | 0 | \$0.00 | | 0 |
| 31409UAR6 | | GMAC MORTGAGE CORPORATION | 127 | \$25,952,786.85 | 52.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$23,129,129.33 | 47.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$49,081,916.18 | 100% | 0 | \$0.00 | | 0 |
| 31409UAS4 | | GMAC MORTGAGE CORPORATION | 153 | \$22,721,966.99 | 59.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$15,159,133.03 | 40.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$37,881,100.02 | 100% | 0 | \$0.00 | | 0 |
| 31409UAT2 | | GMAC MORTGAGE CORPORATION | 20 | \$4,704,976.99 | 20.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$17,761,258.35 | 79.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$22,466,235.34 | 100% | 0 | \$0.00 | | 0 |
| 31409UAU9 | | GMAC MORTGAGE CORPORATION | 35 | \$10,553,266.38 | 52.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,511,988.56 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,065,254.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UAV7 | GMAC MORTGAGE CORPORATION | 113 | \$21,462,234.03 | 46.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$25,142,533.44 | 53.95% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$46,604,767.47 | 100% | 0 | \$0.00 | | 0 |
| 31409UAW5 | GMAC MORTGAGE CORPORATION | 86 | \$11,531,618.68 | 37.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$18,908,178.88 | 62.12% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$30,439,797.56 | 100% | 0 | \$0.00 | | 0 |
| 31409UAX3 | GMAC MORTGAGE CORPORATION | 23 | \$3,050,745.00 | 37.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,003,343.27 | 62.12% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,054,088.27 | 100% | 0 | \$0.00 | | 0 |
| 31409UAY1 | GMAC MORTGAGE CORPORATION | 54 | \$11,217,456.61 | 24.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$34,017,543.08 | 75.2% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$45,234,999.69 | 100% | 0 | \$0.00 | | 0 |
| 31409UAZ8 | GMAC MORTGAGE CORPORATION | 40 | \$8,797,722.12 | 61.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,573,624.61 | 38.78% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,371,346.73 | 100% | 0 | \$0.00 | | 0 |
| 31409UBA2 | GMAC MORTGAGE CORPORATION | 12 | \$2,868,128.42 | 28.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,194,713.80 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,062,842.22 | 100% | 0 | \$0.00 | | 0 |
| 31409UBB0 | GMAC MORTGAGE CORPORATION | 51 | \$8,256,320.43 | 61.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,178,958.52 | 38.55% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,435,278.95 | 100% | 0 | \$0.00 | | 0 |
| 31409UBC8 | GMAC MORTGAGE CORPORATION | 130 | \$22,903,833.91 | 48.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$24,445,829.62 | 51.63% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$47,349,663.53 | 100% | 0 | \$0.00 | | 0 |
| 31409UBD6 | GMAC MORTGAGE CORPORATION | 58 | \$7,750,504.00 | 63.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,363,193.12 | 36.02% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,113,697.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409UBE4 | | GMAC MORTGAGE CORPORATION | 24 | \$5,054,077.00 | 40.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,276,088.70 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,330,165.70 | 100% | 0 | \$0.00 | | 0 |
| 31409UBF1 | | GMAC MORTGAGE CORPORATION | 13 | \$1,372,926.84 | 58.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$968,822.16 | 41.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,341,749.00 | 100% | 0 | \$0.00 | | 0 |
| 31409UBG9 | | GMAC MORTGAGE CORPORATION | 9 | \$2,444,164.00 | 54.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,017,500.00 | 45.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,461,664.00 | 100% | 0 | \$0.00 | | 0 |
| 31409UBK0 | | GMAC MORTGAGE CORPORATION | 8 | \$2,252,964.02 | 35.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,152,101.20 | 64.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,405,065.22 | 100% | 0 | \$0.00 | | 0 |
| 31409UBL8 | | GMAC MORTGAGE CORPORATION | 2 | \$566,719.98 | 17.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,606,503.45 | 82.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,173,223.43 | 100% | 0 | \$0.00 | | 0 |
| 31409UDN2 | | CHASE HOME FINANCE | 21 | \$1,893,031.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,893,031.76 | 100% | 0 | \$0.00 | | 0 |
| 31409UE27 | | INDYMAC BANK, FSB | 7 | \$1,467,220.77 | 42.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,988,275.74 | 57.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,455,496.51 | 100% | 0 | \$0.00 | | 0 |
| 31409UE35 | | INDYMAC BANK, FSB | 3 | \$517,066.38 | 32.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,074,825.60 | 67.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,591,891.98 | 100% | 0 | \$0.00 | | 0 |
| 31409UE43 | | INDYMAC BANK, FSB | 1 | \$74,742.11 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,905,264.49 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,980,006.60 | 100% | 0 | \$0.00 | | 0 |
| 31409UE68 | | INDYMAC BANK, FSB | 3 | \$709,157.80 | 28.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,751,108.75 | 71.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,460,266.55 | 100% | 0 | \$0.00 | | 0 |
| 31409UE76 | | INDYMAC BANK, FSB | 1 | \$225,000.00 | 13.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 7 | \$1,457,282.18 | 86.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,682,282.18 | 100% | 0 | \$0.00 | | 0 |
| 31409UE84 | | INDYMAC BANK, FSB | 3 | \$138,145.40 | 11.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,070,394.02 | 88.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,208,539.42 | 100% | 0 | \$0.00 | | 0 |
| 31409UE92 | | Unavailable | 24 | \$5,448,161.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,448,161.43 | 100% | 0 | \$0.00 | | 0 |
| 31409UER2 | | CHASE HOME FINANCE | 18 | \$3,454,106.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,454,106.22 | 100% | 0 | \$0.00 | | 0 |
| 31409UEV3 | | CHASE HOME FINANCE | 26 | \$4,341,002.50 | 100% | 1 | \$294,878.61 | NA | 0 |
| Total | | | 26 | \$4,341,002.50 | 100% | 1 | \$294,878.61 | | 0 |
| 31409UEW1 | | CHASE HOME FINANCE | 37 | \$6,352,143.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,352,143.90 | 100% | 0 | \$0.00 | | 0 |
| 31409UEY7 | | INDYMAC BANK, FSB | 8 | \$2,209,024.98 | 39.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,401,867.15 | 60.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,610,892.13 | 100% | 0 | \$0.00 | | 0 |
| 31409UEZ4 | | INDYMAC BANK, FSB | 28 | \$6,706,467.55 | 56.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,143,149.00 | 43.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,849,616.55 | 100% | 0 | \$0.00 | | 0 |
| 31409UFA8 | | INDYMAC BANK, FSB | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 973 | \$203,736,115.58 | 99.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 974 | \$204,076,115.58 | 100% | 0 | \$0.00 | | 0 |
| 31409UFB6 | | INDYMAC BANK, FSB | 1 | \$195,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 535 | \$101,192,189.80 | 99.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 536 | \$101,388,089.80 | 100% | 0 | \$0.00 | | 0 |
| 31409UFC4 | | Unavailable | 149 | \$28,323,440.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$28,323,440.75 | 100% | 0 | \$0.00 | | 0 |
| 31409UFD2 | | Unavailable | 29 | \$6,351,494.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,351,494.45 | 100% | 0 | \$0.00 | | 0 |
| 31409UFE0 | | Unavailable | 16 | \$3,321,670.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,321,670.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409UFF7 | INDYMAC BANK, FSB | 2 | \$345,889.66 | 5.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,357,686.68 | 94.84% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,703,576.34 | 100% | 0 | \$0.00 | | 0 |
| 31409UFG5 | INDYMAC BANK, FSB | 77 | \$22,358,325.45 | 25.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$64,424,773.64 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$86,783,099.09 | 100% | 0 | \$0.00 | | 0 |
| 31409UFH3 | INDYMAC BANK, FSB | 44 | \$10,946,958.61 | 9.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 400 | \$98,762,945.24 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$109,709,903.85 | 100% | 0 | \$0.00 | | 0 |
| 31409UFJ9 | INDYMAC BANK, FSB | 1 | \$343,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$25,599,200.80 | 98.68% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$25,942,200.80 | 100% | 0 | \$0.00 | | 0 |
| 31409UFK6 | Unavailable | 114 | \$21,831,853.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$21,831,853.50 | 100% | 0 | \$0.00 | | 0 |
| 31409UFL4 | Unavailable | 66 | \$12,888,100.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,888,100.40 | 100% | 0 | \$0.00 | | 0 |
| 31409UFM2 | Unavailable | 59 | \$10,305,319.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,305,319.29 | 100% | 0 | \$0.00 | | 0 |
| 31409UFN0 | INDYMAC BANK, FSB | 1 | \$144,281.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$20,796,870.21 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$20,941,151.84 | 100% | 0 | \$0.00 | | 0 |
| 31409UFP5 | INDYMAC BANK, FSB | 1 | \$74,043.82 | 5.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,356,306.54 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,430,350.36 | 100% | 0 | \$0.00 | | 0 |
| 31409UFQ3 | INDYMAC BANK, FSB | 1 | \$20,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$5,953,082.29 | 99.67% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,973,082.29 | 100% | 0 | \$0.00 | | 0 |
| 31409UFR1 | Unavailable | 18 | \$1,183,048.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,183,048.67 | 100% | 0 | \$0.00 | | 0 |
| 31409UFS9 | INDYMAC BANK, FSB | 3 | \$307,310.46 | 6.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,400,239.19 | 93.47% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,707,549.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31409UFT7 | INDYMAC BANK, FSB | 1 | \$100,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,058,480.95 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,158,480.95 | 100% | 0 | \$0.00 | | 0 |
| 31409UFU4 | INDYMAC BANK, FSB | 3 | \$624,847.12 | 5.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$11,592,531.05 | 94.89% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,217,378.17 | 100% | 0 | \$0.00 | | 0 |
| 31409UFW0 | INDYMAC BANK, FSB | 2 | \$531,463.20 | 5.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,948,811.41 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,480,274.61 | 100% | 0 | \$0.00 | | 0 |
| 31409UFX8 | INDYMAC BANK, FSB | 2 | \$519,208.51 | 5.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,764,228.17 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,283,436.68 | 100% | 0 | \$0.00 | | 0 |
| 31409UFY6 | INDYMAC BANK, FSB | 1 | \$120,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,230,069.30 | 97.24% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,350,069.30 | 100% | 0 | \$0.00 | | 0 |
| 31409UFZ3 | INDYMAC BANK, FSB | 1 | \$119,600.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,004,887.40 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,124,487.40 | 100% | 0 | \$0.00 | | 0 |
| 31409UR31 | CITIMORTGAGE, INC. | 26 | \$5,324,050.56 | 42.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,174,838.19 | 57.4% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,498,888.75 | 100% | 0 | \$0.00 | | 0 |
| 31409UR49 | CITIMORTGAGE, INC. | 7 | \$1,958,200.22 | 17.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,959,774.69 | 82.06% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,917,974.91 | 100% | 0 | \$0.00 | | 0 |
| 31409UR56 | CITIMORTGAGE, INC. | 22 | \$5,202,603.63 | 50.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,154,159.40 | 49.77% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,356,763.03 | 100% | 0 | \$0.00 | | 0 |
| 31409URU1 | CITIMORTGAGE, INC. | 22 | \$3,303,590.02 | 32.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,978,524.23 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,282,114.25 | 100% | 0 | \$0.00 | | 0 |
| 31409URV9 | CITIMORTGAGE, INC. | 9 | \$1,353,245.01 | 18.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,031,666.35 | 81.68% | 1 | \$99,133.41 | NA | 0 |
| Total | | 34 | \$7,384,911.36 | 100% | 1 | \$99,133.41 | | 0 |
| 31409URY3 | CITIMORTGAGE, INC. | 13 | \$2,703,452.21 | 7.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 146 | \$35,481,637.96 | 92.92% | 1 | \$226,552.88 | NA | 0 |
| Total | | | 159 | \$38,185,090.17 | 100% | 1 | \$226,552.88 | | 0 |
| 31409US22 | | Unavailable | 84 | \$21,545,118.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$21,545,118.94 | 100% | 0 | \$0.00 | | 0 |
| 31409US30 | | Unavailable | 237 | \$58,895,683.70 | 100% | 1 | \$373,533.58 | NA | 1 |
| Total | | | 237 | \$58,895,683.70 | 100% | 1 | \$373,533.58 | | 1 |
| 31409US63 | | CITIMORTGAGE, INC. | 7 | \$1,365,574.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,225,715.03 | 85.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,591,289.03 | 100% | 0 | \$0.00 | | 0 |
| 31409USA4 | | CITIMORTGAGE, INC. | 9 | \$2,039,203.03 | 28.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,192,956.19 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,232,159.22 | 100% | 0 | \$0.00 | | 0 |
| 31409USC0 | | Unavailable | 81 | \$13,120,762.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,120,762.44 | 100% | 0 | \$0.00 | | 0 |
| 31409USD8 | | Unavailable | 68 | \$10,775,490.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,775,490.97 | 100% | 0 | \$0.00 | | 0 |
| 31409USE6 | | Unavailable | 64 | \$9,127,627.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,127,627.77 | 100% | 0 | \$0.00 | | 0 |
| 31409USF3 | | Unavailable | 8 | \$1,366,289.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,366,289.59 | 100% | 0 | \$0.00 | | 0 |
| 31409USG1 | | Unavailable | 23 | \$2,849,752.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,849,752.53 | 100% | 0 | \$0.00 | | 0 |
| 31409USH9 | | Unavailable | 48 | \$10,242,415.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,242,415.84 | 100% | 0 | \$0.00 | | 0 |
| 31409USL0 | | Unavailable | 70 | \$17,558,726.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,558,726.39 | 100% | 0 | \$0.00 | | 0 |
| 31409USM8 | | Unavailable | 69 | \$17,105,401.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,105,401.67 | 100% | 0 | \$0.00 | | 0 |
| 31409USN6 | | Unavailable | 71 | \$18,150,543.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$18,150,543.07 | 100% | 0 | \$0.00 | | 0 |
| 31409USP1 | | Unavailable | 232 | \$55,748,899.01 | 100% | 2 | \$657,375.73 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 232 | \$55,748,899.01 | 100% | 2 | \$657,375.73 | | 0 |
| 31409USS5 | Unavailable | | 49 | \$8,906,612.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,906,612.05 | 100% | 0 | \$0.00 | | 0 |
| 31409UST3 | Unavailable | | 114 | \$22,657,274.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$22,657,274.56 | 100% | 0 | \$0.00 | | 0 |
| 31409USU0 | CITIMORTGAGE, INC. | | 2 | \$643,700.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$8,614,159.86 | 93.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,257,859.86 | 100% | 0 | \$0.00 | | 0 |
| 31409USV8 | CITIMORTGAGE, INC. | | 31 | \$5,833,712.06 | 62.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,477,677.30 | 37.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,311,389.36 | 100% | 0 | \$0.00 | | 0 |
| 31409USW6 | CITIMORTGAGE, INC. | | 1 | \$196,650.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$10,435,232.44 | 98.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,631,882.44 | 100% | 0 | \$0.00 | | 0 |
| 31409USX4 | CITIMORTGAGE, INC. | | 31 | \$6,836,061.64 | 60.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,554,304.71 | 39.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,390,366.35 | 100% | 0 | \$0.00 | | 0 |
| 31409USZ9 | CITIMORTGAGE, INC. | | 23 | \$4,809,302.28 | 9.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 192 | \$43,753,625.99 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$48,562,928.27 | 100% | 0 | \$0.00 | | 0 |
| 31409UXV2 | Unavailable | | 14 | \$3,172,227.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,172,227.69 | 100% | 0 | \$0.00 | | 0 |
| 31409UXW0 | Unavailable | | 25 | \$3,356,424.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,356,424.86 | 100% | 0 | \$0.00 | | 0 |
| 31409UXX8 | Unavailable | | 7 | \$1,051,082.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,051,082.40 | 100% | 0 | \$0.00 | | 0 |
| 31409UXY6 | Unavailable | | 17 | \$2,400,509.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,400,509.05 | 100% | 0 | \$0.00 | | 0 |
| 31409UXZ3 | Unavailable | | 4 | \$460,161.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$460,161.82 | 100% | 0 | \$0.00 | | 0 |
| 31409UY25 | KENTUCKY HOUSING CORPORATION | | 20 | \$2,070,139.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$2,070,139.04 | 100% | 0 | \$0.00 | | 0 |
| 31409UY33 | Unavailable | | 7 | \$1,413,263.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,413,263.33 | 100% | 0 | \$0.00 | | 0 |
| 31409UY41 | Unavailable | | 11 | \$1,650,728.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,650,728.48 | 100% | 0 | \$0.00 | | 0 |
| 31409UY58 | Unavailable | | 41 | \$3,967,779.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,967,779.48 | 100% | 0 | \$0.00 | | 0 |
| 31409UY66 | IRWIN MORTGAGE CORPORATION | | 1 | \$78,850.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$6,983,784.35 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,062,634.35 | 100% | 0 | \$0.00 | | 0 |
| 31409UY74 | IRWIN MORTGAGE CORPORATION | | 4 | \$820,428.00 | 23.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,663,261.69 | 76.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,483,689.69 | 100% | 0 | \$0.00 | | 0 |
| 31409UY82 | IRWIN MORTGAGE CORPORATION | | 1 | \$183,356.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$5,809,209.40 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,992,565.40 | 100% | 0 | \$0.00 | | 0 |
| 31409UY90 | IRWIN MORTGAGE CORPORATION | | 2 | \$370,423.00 | 8.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,791,921.63 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,162,344.63 | 100% | 0 | \$0.00 | | 0 |
| 31409UYX7 | Unavailable | | 6 | \$496,505.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$496,505.37 | 100% | 0 | \$0.00 | | 0 |
| 31409UYY5 | Unavailable | | 2 | \$232,657.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$232,657.14 | 100% | 0 | \$0.00 | | 0 |
| 31409UYZ2 | KENTUCKY HOUSING CORPORATION | | 103 | \$10,686,494.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,686,494.68 | 100% | 0 | \$0.00 | | 0 |
| 31409UZA6 | IRWIN MORTGAGE CORPORATION | | 1 | \$114,847.33 | 6.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,565,835.04 | 93.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,680,682.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409UZB4 | IRWIN MORTGAGE CORPORATION | 1 | \$350,050.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,391,893.00 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,741,943.00 | 100% | 0 | \$0.00 | | 0 |
| 31409UZC2 | IRWIN MORTGAGE CORPORATION | 1 | \$166,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,073,780.00 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,240,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31409UZD0 | Unavailable | 8 | \$2,028,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,028,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409UZE8 | Unavailable | 32 | \$5,201,664.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,201,664.76 | 100% | 0 | \$0.00 | | 0 |
| 31409UZF5 | Unavailable | 29 | \$5,351,978.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,351,978.30 | 100% | 0 | \$0.00 | | 0 |
| 31409UZG3 | IRWIN MORTGAGE CORPORATION | 1 | \$276,300.00 | 14.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,627,010.00 | 85.48% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,903,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31409UZH1 | Unavailable | 9 | \$2,015,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,015,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31409V2A0 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,176,793.63 | 21.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,297,217.82 | 78.5% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,474,011.45 | 100% | 0 | \$0.00 | | 0 |
| 31409V2B8 | LEHMAN BROTHERS HOLDINGS, INC. | 79 | \$17,195,087.68 | 9.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 684 | \$158,857,385.90 | 90.23% | 9 | \$1,965,935.16 | NA | 0 |
| Total | | 763 | \$176,052,473.58 | 100% | 9 | \$1,965,935.16 | | 0 |
| 31409V2C6 | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$5,734,417.99 | 10.71% | 2 | \$229,649.74 | NA | 0 |
| | Unavailable | 370 | \$47,820,158.68 | 89.29% | 2 | \$261,113.83 | NA | 0 |
| Total | | 414 | \$53,554,576.67 | 100% | 4 | \$490,763.57 | | 0 |
| 31409V2D4 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$1,762,517.14 | 15.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$9,978,401.13 | 84.99% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$11,740,918.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409V2E2 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$3,262,376.49 | 14.39% | 1 | \$84,290.03 | NA | 0 |
| | Unavailable | 195 | \$19,406,457.12 | 85.61% | 2 | \$202,225.44 | NA | 0 |
| Total | | 228 | \$22,668,833.61 | 100% | 3 | \$286,515.47 | | 0 |
| 31409V2F9 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$922,919.90 | 10.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$8,300,243.08 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$9,223,162.98 | 100% | 0 | \$0.00 | | 0 |
| 31409V2G7 | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$9,305,910.72 | 36.43% | 2 | \$339,507.50 | NA | 0 |
| | Unavailable | 72 | \$16,237,532.26 | 63.57% | 3 | \$557,255.60 | NA | 0 |
| Total | | 113 | \$25,543,442.98 | 100% | 5 | \$896,763.10 | | 0 |
| 31409V2H5 | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$2,718,654.60 | 25.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,148,684.49 | 74.98% | 2 | \$254,296.18 | NA | 0 |
| Total | | 84 | \$10,867,339.09 | 100% | 2 | \$254,296.18 | | 0 |
| 31409V2J1 | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$1,382,898.15 | 37.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,313,612.44 | 62.59% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,696,510.59 | 100% | 0 | \$0.00 | | 0 |
| 31409V2K8 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,525,064.98 | 30.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,413,384.26 | 69.12% | 1 | \$102,083.08 | NA | 0 |
| Total | | 51 | \$4,938,449.24 | 100% | 1 | \$102,083.08 | | 0 |
| 31409V2L6 | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$711,289.22 | 14.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,332,844.46 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,044,133.68 | 100% | 0 | \$0.00 | | 0 |
| 31409V2N2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 122 | \$24,533,462.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$24,533,462.50 | 100% | 0 | \$0.00 | | 0 |
| 31409V2P7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 604 | \$120,579,632.67 | 100% | 6 | \$966,189.98 | NA | 0 |
| Total | | 604 | \$120,579,632.67 | 100% | 6 | \$966,189.98 | | 0 |
| 31409V2Q5 | | 43 | \$2,949,899.37 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | | | | | | |
| Total | | | 43 | \$2,949,899.37 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409V2R3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 47 | \$4,610,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,610,110.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409V2S1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 87 | \$11,463,288.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,463,288.14 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409V2T9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 60 | \$13,010,155.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,010,155.37 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409V2U6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 41 | \$10,539,328.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,539,328.77 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409V2V4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 105 | \$25,386,555.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$25,386,555.27 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409V2W2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 39 | \$2,614,657.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,614,657.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409V2X0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 22 | \$2,159,811.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,159,811.74 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409V2Y8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 28 | \$3,641,452.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,641,452.23 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409V2Z5 | | WASHINGTON MUTUAL MORTGAGE | 16 | \$3,724,773.31 | 100% | 0 | \$0.00 | NA | 0 |

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| | | SECURITIES CORP. | | | | | | | |
| Total | | | 16 | \$3,724,773.31 | 100% | 0 | \$0.00 | | 0 |
| 31409V3B7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 20 | \$4,402,650.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,402,650.35 | 100% | 0 | \$0.00 | | 0 |
| 31409V3C5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 20 | \$3,188,090.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,188,090.50 | 100% | 0 | \$0.00 | | 0 |
| 31409V3D3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 26 | \$5,467,556.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,467,556.95 | 100% | 0 | \$0.00 | | 0 |
| 31409V3E1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 76 | \$11,213,696.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,213,696.51 | 100% | 0 | \$0.00 | | 0 |
| 31409V3F8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 23 | \$1,634,483.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,634,483.99 | 100% | 0 | \$0.00 | | 0 |
| 31409V3G6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$1,365,844.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,365,844.03 | 100% | 0 | \$0.00 | | 0 |
| 31409V3H4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16 | \$2,751,166.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,751,166.61 | 100% | 0 | \$0.00 | | 0 |
| 31409V3J0 | | EMC MORTGAGE CORPORATION | 9 | \$2,518,322.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,518,322.25 | 100% | 0 | \$0.00 | | 0 |
| 31409V3K7 | | EMC MORTGAGE CORPORATION | 56 | \$12,461,364.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,461,364.55 | 100% | 0 | \$0.00 | | 0 |
| 31409V3L5 | | | 172 | \$35,966,020.75 | 100% | 1 | \$292,000.00 | NA | 1 \$292 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | EMC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 172 | \$35,966,020.75 | 100% | 1 | \$292,000.00 | | 1 | \$292,000.00 |
| | | | | | | | | | | |
| 31409V3M3 | | EMC MORTGAGE CORPORATION | 123 | \$24,158,906.62 | 100% | 1 | \$122,000.00 | NA | 1 | \$122,000.00 |
| Total | | | 123 | \$24,158,906.62 | 100% | 1 | \$122,000.00 | | 1 | \$122,000.00 |
| | | | | | | | | | | |
| 31409V3N1 | | EMC MORTGAGE CORPORATION | 39 | \$7,557,335.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,557,335.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3P6 | | EMC MORTGAGE CORPORATION | 10 | \$1,717,601.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,717,601.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3Q4 | | EMC MORTGAGE CORPORATION | 13 | \$1,654,664.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,654,664.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3R2 | | EMC MORTGAGE CORPORATION | 32 | \$3,990,642.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,990,642.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3S0 | | EMC MORTGAGE CORPORATION | 15 | \$1,350,397.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,350,397.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3T8 | | EMC MORTGAGE CORPORATION | 19 | \$4,647,091.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,647,091.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3U5 | | EMC MORTGAGE CORPORATION | 194 | \$36,279,928.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$36,279,928.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3V3 | | EMC MORTGAGE CORPORATION | 338 | \$60,325,297.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$60,325,297.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3W1 | | EMC MORTGAGE CORPORATION | 467 | \$74,334,212.73 | 100% | 3 | \$568,043.51 | NA | 3 | \$568,043.51 |
| Total | | | 467 | \$74,334,212.73 | 100% | 3 | \$568,043.51 | | 3 | \$568,043.51 |
| | | | | | | | | | | |
| 31409V3X9 | | EMC MORTGAGE CORPORATION | 166 | \$24,848,744.69 | 100% | 1 | \$220,161.92 | NA | 1 | \$220,161.92 |
| Total | | | 166 | \$24,848,744.69 | 100% | 1 | \$220,161.92 | | 1 | \$220,161.92 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31409V3Y7 | EMC MORTGAGE CORPORATION | 103 | \$14,775,359.17 | 100% | 1 | \$116,658.86 | NA | 1 | \$116,658.86 |
| Total | | 103 | \$14,775,359.17 | 100% | 1 | \$116,658.86 | | 1 | \$116,658.86 |
| 31409V3Z4 | EMC MORTGAGE CORPORATION | 106 | \$16,751,261.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$16,751,261.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V4A8 | EMC MORTGAGE CORPORATION | 69 | \$9,023,489.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,023,489.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V4B6 | EMC MORTGAGE CORPORATION | 104 | \$15,862,338.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$15,862,338.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V4C4 | EMC MORTGAGE CORPORATION | 79 | \$9,637,409.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,637,409.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5D1 | DLJ MORTGAGE CAPITAL INC. | 12 | \$2,625,781.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,625,781.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5E9 | DLJ MORTGAGE CAPITAL INC. | 13 | \$2,613,201.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,613,201.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5F6 | DLJ MORTGAGE CAPITAL INC. | 31 | \$5,394,627.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,394,627.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5G4 | DLJ MORTGAGE CAPITAL INC. | 21 | \$3,000,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,000,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5H2 | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,428,584.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,428,584.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5J8 | DLJ MORTGAGE CAPITAL INC. | 27 | \$2,310,716.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,310,716.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5K5 | DLJ MORTGAGE CAPITAL INC. | 24 | \$2,031,190.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$2,031,190.42 | 100% | 0 | \$0.00 | | 0 |
| 31409V5L3 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,016,935.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,016,935.55 | 100% | 0 | \$0.00 | | 0 |
| 31409V5M1 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$2,546,409.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,546,409.91 | 100% | 0 | \$0.00 | | 0 |
| 31409V5N9 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$4,290,040.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,290,040.20 | 100% | 0 | \$0.00 | | 0 |
| 31409V5P4 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$3,604,332.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,604,332.19 | 100% | 0 | \$0.00 | | 0 |
| 31409V5Q2 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$4,121,782.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,121,782.84 | 100% | 0 | \$0.00 | | 0 |
| 31409V5R0 | | DLJ MORTGAGE CAPITAL INC. | 77 | \$20,387,547.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,387,547.31 | 100% | 0 | \$0.00 | | 0 |
| 31409V5S8 | | DLJ MORTGAGE CAPITAL INC. | 70 | \$18,271,831.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$18,271,831.28 | 100% | 0 | \$0.00 | | 0 |
| 31409V5T6 | | DLJ MORTGAGE CAPITAL INC. | 61 | \$15,392,009.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,392,009.52 | 100% | 0 | \$0.00 | | 0 |
| 31409V5U3 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,915,358.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,915,358.81 | 100% | 0 | \$0.00 | | 0 |
| 31409V5V1 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$4,553,285.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,553,285.80 | 100% | 0 | \$0.00 | | 0 |
| 31409V5X7 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$5,101,046.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,101,046.45 | 100% | 0 | \$0.00 | | 0 |
| 31409V5Y5 | | | 22 | \$6,114,535.79 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 22 | \$6,114,535.79 | 100% | 0 | \$0.00 | | 0 |
| 31409V5Z2 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$5,767,685.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,767,685.77 | 100% | 0 | \$0.00 | | 0 |
| 31409V6K4 | | DLJ MORTGAGE CAPITAL INC. | 2 | \$721,802.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$721,802.65 | 100% | 0 | \$0.00 | | 0 |
| 31409V6L2 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$6,361,599.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,361,599.78 | 100% | 0 | \$0.00 | | 0 |
| 31409V6M0 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$10,190,883.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$10,190,883.65 | 100% | 0 | \$0.00 | | 0 |
| 31409V6N8 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$2,001,759.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,001,759.26 | 100% | 0 | \$0.00 | | 0 |
| 31409VAA1 | | BANK OF AMERICA NA | 157 | \$39,876,320.40 | 85.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,931,394.00 | 14.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$46,807,714.40 | 100% | 0 | \$0.00 | | 0 |
| 31409VAB9 | | BANK OF AMERICA NA | 95 | \$5,188,263.79 | 94.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$307,346.90 | 5.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$5,495,610.69 | 100% | 0 | \$0.00 | | 0 |
| 31409VAC7 | | BANK OF AMERICA NA | 43 | \$3,896,776.93 | 89.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$481,347.66 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,378,124.59 | 100% | 0 | \$0.00 | | 0 |
| 31409VAD5 | | BANK OF AMERICA NA | 26 | \$3,356,225.94 | 78.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$943,674.29 | 21.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,299,900.23 | 100% | 0 | \$0.00 | | 0 |
| 31409VAG8 | | BANK OF AMERICA NA | 15 | \$3,467,798.84 | 76.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,040,407.64 | 23.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,508,206.48 | 100% | 0 | \$0.00 | | 0 |
| 31409VAH6 | | BANK OF AMERICA NA | 25 | \$6,109,480.98 | 88.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$768,000.00 | 11.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 28 | \$6,877,480.98 | 100% | 0 | \$0.00 | | 0 |
| 31409VAJ2 | BANK OF AMERICA NA | | 218 | \$31,775,090.13 | 71.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$12,512,110.81 | 28.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$44,287,200.94 | 100% | 0 | \$0.00 | | 0 |
| 31409VAR4 | BANK OF AMERICA NA | | 11 | \$2,636,420.00 | 44.87% | 1 | \$229,627.16 | NA | 0 |
| | Unavailable | | 13 | \$3,238,710.00 | 55.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,875,130.00 | 100% | 1 | \$229,627.16 | | 0 |
| 31409VAS2 | BANK OF AMERICA NA | | 83 | \$21,670,560.00 | 85.61% | 2 | \$406,906.94 | NA | 0 |
| | Unavailable | | 14 | \$3,641,797.00 | 14.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,312,357.00 | 100% | 2 | \$406,906.94 | | 0 |
| 31409VAT0 | BANK OF AMERICA NA | | 6 | \$1,315,600.00 | 67.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$642,920.00 | 32.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,958,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VAU7 | BANK OF AMERICA NA | | 31 | \$7,218,770.00 | 46.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$8,416,294.51 | 53.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,635,064.51 | 100% | 0 | \$0.00 | | 0 |
| 31409VAV5 | BANK OF AMERICA NA | | 107 | \$24,951,313.81 | 73.52% | 1 | \$219,798.03 | NA | 0 |
| | Unavailable | | 37 | \$8,988,126.73 | 26.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$33,939,440.54 | 100% | 1 | \$219,798.03 | | 0 |
| 31409VAW3 | BANK OF AMERICA NA | | 218 | \$45,827,576.05 | 74.35% | 3 | \$430,897.58 | NA | 0 |
| | Unavailable | | 62 | \$15,807,613.63 | 25.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$61,635,189.68 | 100% | 3 | \$430,897.58 | | 0 |
| 31409VAX1 | BANK OF AMERICA NA | | 3 | \$754,635.00 | 21.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,687,691.56 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,442,326.56 | 100% | 0 | \$0.00 | | 0 |
| 31409VBH5 | CHASE HOME FINANCE | | 1 | \$97,753.87 | 9.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$919,307.85 | 90.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,017,061.72 | 100% | 0 | \$0.00 | | 0 |
| 31409VBJ1 | CHASE HOME FINANCE | | 4 | \$531,541.91 | 44.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$672,735.98 | 55.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,204,277.89 | 100% | 0 | \$0.00 | | 0 |
| 31409VBK8 | CHASE HOME FINANCE | | 8 | \$629,712.73 | 44.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$782,296.49 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,412,009.22 | 100% | 0 | \$0.00 | | 0 |
| 31409VBL6 | | CHASE HOME FINANCE | 4 | \$752,177.05 | 50.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$737,657.08 | 49.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,489,834.13 | 100% | 0 | \$0.00 | | 0 |
| 31409VBM4 | | CHASE HOME FINANCE | 16 | \$2,157,165.75 | 74.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$752,484.12 | 25.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,909,649.87 | 100% | 0 | \$0.00 | | 0 |
| 31409VBN2 | | INDEPENDENT BANK CORPORATION | 13 | \$1,423,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,423,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VBP7 | | INDEPENDENT BANK CORPORATION | 9 | \$1,192,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,192,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VBQ5 | | INDEPENDENT BANK CORPORATION | 11 | \$1,619,791.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,619,791.64 | 100% | 0 | \$0.00 | | 0 |
| 31409VBR3 | | INDEPENDENT BANK CORPORATION | 8 | \$1,156,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,156,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VCL5 | | CHEVY CHASE BANK FSB | 8 | \$1,512,800.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,512,800.25 | 100% | 0 | \$0.00 | | 0 |
| 31409VCM3 | | CHEVY CHASE BANK FSB | 3 | \$1,195,375.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,195,375.92 | 100% | 0 | \$0.00 | | 0 |
| 31409VCN1 | | CHEVY CHASE BANK FSB | 20 | \$6,532,433.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,532,433.34 | 100% | 0 | \$0.00 | | 0 |
| 31409VCP6 | | CHEVY CHASE BANK FSB | 48 | \$12,908,474.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,908,474.12 | 100% | 0 | \$0.00 | | 0 |
| 31409VCQ4 | | CHEVY CHASE BANK FSB | 7 | \$1,766,296.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 7 | \$1,766,296.54 | 100% | 0 | \$0.00 | | 0 |
| 31409VCR2 | | WESTERNBANK PUERTO RICO | 11 | \$1,131,663.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,131,663.35 | 100% | 0 | \$0.00 | | 0 |
| 31409VCS0 | | COLONIAL SAVINGS FA | 15 | \$1,062,376.76 | 53.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$938,584.49 | 46.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,000,961.25 | 100% | 0 | \$0.00 | | 0 |
| 31409VCT8 | | COLONIAL SAVINGS FA | 14 | \$943,021.35 | 60.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$615,422.41 | 39.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,558,443.76 | 100% | 0 | \$0.00 | | 0 |
| 31409VCU5 | | COLONIAL SAVINGS FA | 16 | \$1,851,339.05 | 50.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,793,042.78 | 49.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,644,381.83 | 100% | 0 | \$0.00 | | 0 |
| 31409VCV3 | | COLONIAL SAVINGS FA | 3 | \$429,595.11 | 20.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,683,960.69 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,113,555.80 | 100% | 0 | \$0.00 | | 0 |
| 31409VCW1 | | COLONIAL SAVINGS FA | 25 | \$4,672,511.34 | 27.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,129,385.84 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,801,897.18 | 100% | 0 | \$0.00 | | 0 |
| 31409VCX9 | | COLONIAL SAVINGS FA | 43 | \$7,082,997.34 | 48.19% | 1 | \$225,851.66 | NA | 0 |
| | | Unavailable | 46 | \$7,613,868.61 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,696,865.95 | 100% | 1 | \$225,851.66 | | 0 |
| 31409VCY7 | | COLONIAL SAVINGS FA | 7 | \$923,985.79 | 55.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$741,023.77 | 44.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,665,009.56 | 100% | 0 | \$0.00 | | 0 |
| 31409VCZ4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$592,067.96 | 90.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,000.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$655,067.96 | 100% | 0 | \$0.00 | | 0 |

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| 31409VE25 | MORGAN STANLEY CREDIT CORPORATION | 58 | \$11,857,644.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,857,644.68 | 100% | 0 | \$0.00 | | 0 |
| 31409VE33 | MORGAN STANLEY CREDIT CORPORATION | 65 | \$11,372,985.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,372,985.04 | 100% | 0 | \$0.00 | | 0 |
| 31409VE41 | MORGAN STANLEY CREDIT CORPORATION | 42 | \$7,479,598.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,479,598.04 | 100% | 0 | \$0.00 | | 0 |
| 31409VE58 | MORGAN STANLEY CREDIT CORPORATION | 49 | \$7,739,273.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,739,273.71 | 100% | 0 | \$0.00 | | 0 |
| 31409VE90 | Unavailable | 6 | \$1,209,855.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,209,855.35 | 100% | 0 | \$0.00 | | 0 |
| 31409VEM1 | CHASE HOME FINANCE, LLC | 37 | \$5,138,961.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,138,961.72 | 100% | 0 | \$0.00 | | 0 |
| 31409VEN9 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,803,892.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,803,892.43 | 100% | 0 | \$0.00 | | 0 |
| 31409VEP4 | NEXSTAR FINANCIAL CORPORATION | 19 | \$3,019,300.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,019,300.92 | 100% | 0 | \$0.00 | | 0 |
| 31409VEQ2 | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,183,270.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,183,270.72 | 100% | 0 | \$0.00 | | 0 |
| 31409VER0 | CHASE HOME FINANCE | 4 | \$469,526.48 | 45.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$565,464.21 | 54.63% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,034,990.69 | 100% | 0 | \$0.00 | | 0 |
| 31409VES8 | BANKUNITED, FEDERAL SAVINGS | 18 | \$3,659,713.11 | 100% | 0 | \$0.00 | NA | 0 |

| | | BANK | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 18 | \$3,659,713.11 | 100% | 0 | \$0.00 | | 0 |
| 31409VET6 | | BANKUNITED, FEDERAL SAVINGS BANK | 24 | \$4,399,085.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,399,085.70 | 100% | 0 | \$0.00 | | 0 |
| 31409VEU3 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,989,091.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,989,091.43 | 100% | 0 | \$0.00 | | 0 |
| 31409VEV1 | | CITIZENS BANK MORTGAGE CORPORATION | 26 | \$1,502,410.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,502,410.11 | 100% | 0 | \$0.00 | | 0 |
| 31409VEW9 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$4,129,106.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,129,106.89 | 100% | 0 | \$0.00 | | 0 |
| 31409VEX7 | | MORGAN STANLEY CREDIT CORPORATION | 80 | \$17,999,962.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$17,999,962.71 | 100% | 0 | \$0.00 | | 0 |
| 31409VEY5 | | MORGAN STANLEY CREDIT CORPORATION | 27 | \$5,798,414.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,798,414.67 | 100% | 0 | \$0.00 | | 0 |
| 31409VEZ2 | | MORGAN STANLEY CREDIT CORPORATION | 46 | \$9,896,000.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,896,000.29 | 100% | 0 | \$0.00 | | 0 |
| 31409VFA6 | | Unavailable | 24 | \$4,792,581.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,792,581.24 | 100% | 0 | \$0.00 | | 0 |
| 31409VFB4 | | Unavailable | 15 | \$2,496,144.86 | 100% | 1 | \$162,398.32 | NA | 0 |
| Total | | | 15 | \$2,496,144.86 | 100% | 1 | \$162,398.32 | | 0 |
| 31409VFC2 | | Unavailable | 23 | \$3,562,709.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,562,709.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409VFD0 | | Unavailable | 20 | \$3,241,328.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,241,328.54 | 100% | 0 | \$0.00 | | 0 |
| 31409VFE8 | | Unavailable | 11 | \$1,924,052.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,924,052.18 | 100% | 0 | \$0.00 | | 0 |
| 31409VFJ7 | | FREEDOM MORTGAGE CORP. | 4 | \$635,000.00 | 62.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$374,695.00 | 37.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,009,695.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VFK4 | | FREEDOM MORTGAGE CORP. | 6 | \$810,900.00 | 80.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$191,369.00 | 19.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,002,269.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VFL2 | | FREEDOM MORTGAGE CORP. | 4 | \$540,000.00 | 54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$460,000.00 | 46% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VFM0 | | FREEDOM MORTGAGE CORP. | 6 | \$749,400.00 | 74.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$252,000.00 | 25.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,001,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VFN8 | | FREEDOM MORTGAGE CORP. | 4 | \$920,600.00 | 81.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$204,000.00 | 18.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,124,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VGA5 | | HAWAII HOME LOANS, INC. | 4 | \$1,228,857.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,228,857.21 | 100% | 0 | \$0.00 | | 0 |
| 31409VHV8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$5,049,293.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,049,293.79 | 100% | 0 | \$0.00 | | 0 |
| 31409VHW6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,267,500.09 | 88.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$160,050.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,427,550.09 | 100% | 0 | \$0.00 | | 0 |

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| 31409VHX4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 69 | \$14,423,531.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,423,531.43 | 100% | 0 | \$0.00 | | 0 |
| 31409VK28 | CHASE HOME FINANCE, LLC | 11 | \$1,814,823.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,814,823.61 | 100% | 0 | \$0.00 | | 0 |
| 31409VK36 | AMSOUTH BANK | 29 | \$4,387,870.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,387,870.46 | 100% | 0 | \$0.00 | | 0 |
| 31409VK44 | WELLS FARGO BANK, N.A. | 21 | \$5,094,817.49 | 72.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,921,322.74 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,016,140.23 | 100% | 0 | \$0.00 | | 0 |
| 31409VK51 | WELLS FARGO BANK, N.A. | 57 | \$14,672,637.05 | 72.65% | 1 | \$246,118.32 | NA | 0 |
| | Unavailable | 27 | \$5,524,273.13 | 27.35% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,196,910.18 | 100% | 1 | \$246,118.32 | | 0 |
| 31409VK69 | WELLS FARGO BANK, N.A. | 18 | \$1,814,798.85 | 57.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,352,823.76 | 42.71% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,167,622.61 | 100% | 0 | \$0.00 | | 0 |
| 31409VK77 | WELLS FARGO BANK, N.A. | 14 | \$1,180,599.92 | 46.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,371,601.10 | 53.74% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,552,201.02 | 100% | 0 | \$0.00 | | 0 |
| 31409VK85 | Unavailable | 34 | \$6,154,063.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,154,063.56 | 100% | 0 | \$0.00 | | 0 |
| 31409VK93 | Unavailable | 35 | \$6,700,071.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,700,071.62 | 100% | 0 | \$0.00 | | 0 |
| 31409VKU6 | Unavailable | 81 | \$5,675,745.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,675,745.19 | 100% | 0 | \$0.00 | | 0 |
| 31409VKV4 | Unavailable | 174 | \$9,725,501.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$9,725,501.27 | 100% | 0 | \$0.00 | | 0 |
| 31409VKW2 | Unavailable | 214 | \$8,646,289.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$8,646,289.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31409VKX0 | Unavailable | 19 | \$916,807.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$916,807.91 | 100% | 0 | \$0.00 | | 0 |
| 31409VKY8 | Unavailable | 23 | \$1,200,280.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,200,280.36 | 100% | 0 | \$0.00 | | 0 |
| 31409VKZ5 | Unavailable | 19 | \$992,376.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$992,376.31 | 100% | 0 | \$0.00 | | 0 |
| 31409VL27 | STATE FARM BANK, FSB | 10 | \$1,011,542.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,011,542.49 | 100% | 0 | \$0.00 | | 0 |
| 31409VL35 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$801,650.00 | 27.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,156,753.00 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,958,403.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VL43 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$114,878.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,040,310.00 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,155,188.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VLA9 | Unavailable | 55 | \$9,830,984.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,830,984.61 | 100% | 0 | \$0.00 | | 0 |
| 31409VLB7 | Unavailable | 272 | \$45,696,544.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$45,696,544.33 | 100% | 0 | \$0.00 | | 0 |
| 31409VLC5 | Unavailable | 57 | \$7,848,412.05 | 100% | 1 | \$68,964.84 | NA | 0 |
| Total | | 57 | \$7,848,412.05 | 100% | 1 | \$68,964.84 | | 0 |
| 31409VLD3 | Unavailable | 45 | \$5,477,501.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,477,501.58 | 100% | 0 | \$0.00 | | 0 |
| 31409VLE1 | Unavailable | 42 | \$4,082,076.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,082,076.91 | 100% | 0 | \$0.00 | | 0 |
| 31409VLQ4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,133,799.35 | 47.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,273,238.48 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,407,037.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409VLR2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$383,992.01 | 32.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$794,983.68 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,178,975.69 | 100% | 0 | \$0.00 | | 0 |
| 31409VLS0 | STATE FARM BANK, FSB | 18 | \$2,093,181.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,093,181.17 | 100% | 0 | \$0.00 | | 0 |
| 31409VLT8 | STATE FARM BANK, FSB | 27 | \$1,596,021.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,596,021.20 | 100% | 0 | \$0.00 | | 0 |
| 31409VLU5 | STATE FARM BANK, FSB | 26 | \$2,188,871.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,188,871.35 | 100% | 0 | \$0.00 | | 0 |
| 31409VLV3 | STATE FARM BANK, FSB | 11 | \$1,025,443.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,025,443.64 | 100% | 0 | \$0.00 | | 0 |
| 31409VLW1 | STATE FARM BANK, FSB | 8 | \$1,023,207.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,023,207.72 | 100% | 0 | \$0.00 | | 0 |
| 31409VLX9 | STATE FARM BANK, FSB | 8 | \$1,376,473.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,376,473.44 | 100% | 0 | \$0.00 | | 0 |
| 31409VLY7 | STATE FARM BANK, FSB | 64 | \$13,005,334.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$13,005,334.86 | 100% | 0 | \$0.00 | | 0 |
| 31409VM26 | CHASE HOME FINANCE | 17 | \$2,186,408.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,186,408.41 | 100% | 0 | \$0.00 | | 0 |
| 31409VM34 | CHASE HOME FINANCE | 12 | \$1,828,062.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,828,062.43 | 100% | 0 | \$0.00 | | 0 |
| 31409VM59 | CHASE HOME FINANCE | 14 | \$2,582,303.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,582,303.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------|
| 31409VM67 | | CHASE HOME FINANCE | 435 | \$93,138,817.25 | 100% | 4 | \$1,124,763.96 | NA | 1 | \$391. |
| Total | | | 435 | \$93,138,817.25 | 100% | 4 | \$1,124,763.96 | | 1 | \$391. |
| 31409VMP5 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,941,948.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,941,948.83 | 100% | 0 | \$0.00 | | 0 | |
| 31409VMQ3 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,157,815.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,157,815.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409VMR1 | | CHASE HOME FINANCE | 14 | \$1,637,841.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,637,841.48 | 100% | 0 | \$0.00 | | 0 | |
| 31409VMS9 | | CHASE HOME FINANCE | 33 | \$2,296,612.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$2,296,612.25 | 100% | 0 | \$0.00 | | 0 | |
| 31409VMT7 | | CHASE HOME FINANCE | 48 | \$4,771,652.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$4,771,652.53 | 100% | 0 | \$0.00 | | 0 | |
| 31409VMU4 | | CHASE HOME FINANCE | 31 | \$2,419,485.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$2,419,485.01 | 100% | 0 | \$0.00 | | 0 | |
| 31409VMV2 | | CHASE HOME FINANCE | 14 | \$1,580,290.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,580,290.53 | 100% | 0 | \$0.00 | | 0 | |
| 31409VMW0 | | CHASE HOME FINANCE | 33 | \$4,382,150.97 | 100% | 1 | \$115,965.91 | NA | 0 | |
| Total | | | 33 | \$4,382,150.97 | 100% | 1 | \$115,965.91 | | 0 | |
| 31409VMX8 | | CHASE HOME FINANCE | 90 | \$11,809,873.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$11,809,873.31 | 100% | 0 | \$0.00 | | 0 | |
| 31409VMY6 | | CHASE HOME FINANCE | 95 | \$20,656,870.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$20,656,870.61 | 100% | 0 | \$0.00 | | 0 | |
| 31409VMZ3 | | CHASE HOME FINANCE | 87 | \$16,946,869.98 | 100% | 1 | \$123,208.73 | NA | 0 | |
| Total | | | 87 | \$16,946,869.98 | 100% | 1 | \$123,208.73 | | 0 | |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409VP23 | | GOLDMAN SACHS MORTGAGE COMPANY | 20 | \$2,791,246.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,791,246.01 | 100% | 0 | \$0.00 | | 0 |
| 31409VPB3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 40 | \$9,412,643.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,412,643.99 | 100% | 0 | \$0.00 | | 0 |
| 31409VPC1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$3,906,246.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,906,246.42 | 100% | 0 | \$0.00 | | 0 |
| 31409VPD9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 24 | \$4,428,179.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,428,179.03 | 100% | 0 | \$0.00 | | 0 |
| 31409VPE7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$4,668,092.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,668,092.06 | 100% | 0 | \$0.00 | | 0 |
| 31409VPF4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 160 | \$38,294,161.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$38,294,161.22 | 100% | 0 | \$0.00 | | 0 |
| 31409VPG2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 146 | \$35,320,833.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$35,320,833.90 | 100% | 0 | \$0.00 | | 0 |
| 31409VPH0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$2,756,311.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,756,311.04 | 100% | 0 | \$0.00 | | 0 |
| 31409VPJ6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$5,125,292.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,125,292.88 | 100% | 0 | \$0.00 | | 0 |
| 31409VPK3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,744,784.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,744,784.08 | 100% | 0 | \$0.00 | | 0 |
| 31409VPM9 | | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$542,706.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$542,706.96 | 100% | 0 | \$0.00 | | 0 |
| 31409VPN7 | | GOLDMAN SACHS MORTGAGE COMPANY | 93 | \$10,598,528.66 | 100% | 1 | \$103,815.09 | NA | 0 |

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| Total | | | 93 | \$10,598,528.66 | 100% | 1 | \$103,815.09 | | 0 |
| 31409VPP2 | | GOLDMAN SACHS MORTGAGE COMPANY | 36 | \$5,821,023.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,821,023.30 | 100% | 0 | \$0.00 | | 0 |
| 31409VPQ0 | | GOLDMAN SACHS MORTGAGE COMPANY | 350 | \$97,926,394.32 | 100% | 1 | \$371,493.27 | NA | 0 |
| Total | | | 350 | \$97,926,394.32 | 100% | 1 | \$371,493.27 | | 0 |
| 31409VPR8 | | GOLDMAN SACHS MORTGAGE COMPANY | 114 | \$29,436,676.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$29,436,676.46 | 100% | 0 | \$0.00 | | 0 |
| 31409VPS6 | | GOLDMAN SACHS MORTGAGE COMPANY | 28 | \$5,416,165.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,416,165.75 | 100% | 0 | \$0.00 | | 0 |
| 31409VPT4 | | GOLDMAN SACHS MORTGAGE COMPANY | 134 | \$15,714,684.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$15,714,684.98 | 100% | 0 | \$0.00 | | 0 |
| 31409VPU1 | | GOLDMAN SACHS MORTGAGE COMPANY | 59 | \$9,588,384.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,588,384.54 | 100% | 0 | \$0.00 | | 0 |
| 31409VPV9 | | GOLDMAN SACHS MORTGAGE COMPANY | 383 | \$106,721,522.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$106,721,522.31 | 100% | 0 | \$0.00 | | 0 |
| 31409VPW7 | | GOLDMAN SACHS MORTGAGE COMPANY | 49 | \$6,085,572.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,085,572.78 | 100% | 0 | \$0.00 | | 0 |
| 31409VPX5 | | GOLDMAN SACHS MORTGAGE COMPANY | 285 | \$80,556,801.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$80,556,801.54 | 100% | 0 | \$0.00 | | 0 |
| 31409VPY3 | | GOLDMAN SACHS MORTGAGE COMPANY | 76 | \$14,515,068.31 | 100% | 1 | \$262,617.70 | NA | 0 |
| Total | | | 76 | \$14,515,068.31 | 100% | 1 | \$262,617.70 | | 0 |
| 31409VPZ0 | | GOLDMAN SACHS MORTGAGE COMPANY | 19 | \$4,342,026.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,342,026.08 | 100% | 0 | \$0.00 | | 0 |
| 31409VQJ5 | | | 14 | \$2,100,539.98 | 100% | 0 | \$0.00 | NA | 0 |

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| | | STATE FARM BANK, FSB | | | | | | | |
| Total | | | 14 | \$2,100,539.98 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409VQK2 | | STATE FARM BANK, FSB | 40 | \$2,999,588.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,999,588.78 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409VQR7 | | Unavailable | 4 | \$696,308.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$696,308.55 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409VQS5 | | Unavailable | 13 | \$2,317,586.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,317,586.54 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409VQT3 | | Unavailable | 66 | \$9,598,390.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,598,390.46 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409VQV8 | | PHH MORTGAGE CORPORATION | 178 | \$30,184,694.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$30,184,694.79 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409VR39 | | CHASE HOME FINANCE, LLC | 2,455 | \$434,049,630.85 | 41.34% | 1 | \$149,277.16 | NA | 0 |
| | | Unavailable | 2,897 | \$616,005,877.50 | 58.66% | 1 | \$104,904.65 | NA | 0 |
| Total | | | 5,352 | \$1,050,055,508.35 | 100% | 2 | \$254,181.81 | 0 | 0 |
| 31409VR47 | | CHASE HOME FINANCE, LLC | 94 | \$16,860,127.12 | 41.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$23,879,785.85 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$40,739,912.97 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409VR54 | | CHASE HOME FINANCE, LLC | 208 | \$43,436,594.42 | 54.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$35,809,652.49 | 45.19% | 1 | \$90,812.91 | NA | 0 |
| Total | | | 378 | \$79,246,246.91 | 100% | 1 | \$90,812.91 | 0 | 0 |
| 31409VR88 | | CHASE HOME FINANCE, LLC | 5 | \$706,116.40 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$14,481,998.91 | 95.35% | 1 | \$142,727.19 | NA | 0 |
| Total | | | 73 | \$15,188,115.31 | 100% | 1 | \$142,727.19 | 0 | 0 |
| 31409VR96 | | CHASE HOME FINANCE, LLC | 1 | \$221,205.15 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,708,540.40 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,929,745.55 | 100% | 0 | \$0.00 | 0 | 0 |

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| 31409VRX3 | | Unavailable | 57 | \$14,603,792.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,603,792.01 | 100% | 0 | \$0.00 | | 0 |
| 31409VRY1 | | WASHINGTON MUTUAL BANK | 17 | \$4,449,425.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,449,425.44 | 100% | 0 | \$0.00 | | 0 |
| 31409VRZ8 | | WASHINGTON MUTUAL BANK | 20 | \$4,583,746.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,583,746.93 | 100% | 0 | \$0.00 | | 0 |
| 31409VSA2 | | CHASE HOME FINANCE, LLC | 2 | \$384,373.40 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,100,705.82 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,485,079.22 | 100% | 0 | \$0.00 | | 0 |
| 31409VSD6 | | GOLDMAN SACHS MORTGAGE COMPANY | 18 | \$7,185,658.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$7,185,658.42 | 100% | 0 | \$0.00 | | 0 |
| 31409VSE4 | | GOLDMAN SACHS MORTGAGE COMPANY | 132 | \$52,654,258.77 | 100% | 1 | \$378,237.82 | NA | 0 |
| Total | | | 132 | \$52,654,258.77 | 100% | 1 | \$378,237.82 | | 0 |
| 31409VSF1 | | GOLDMAN SACHS MORTGAGE COMPANY | 43 | \$16,931,586.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$16,931,586.70 | 100% | 0 | \$0.00 | | 0 |
| 31409VSJ3 | | GOLDMAN SACHS MORTGAGE COMPANY | 16 | \$4,100,027.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,100,027.54 | 100% | 0 | \$0.00 | | 0 |
| 31409VSK0 | | GOLDMAN SACHS MORTGAGE COMPANY | 98 | \$23,578,223.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$23,578,223.50 | 100% | 0 | \$0.00 | | 0 |
| 31409VSL8 | | GOLDMAN SACHS MORTGAGE COMPANY | 164 | \$34,461,347.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$34,461,347.64 | 100% | 0 | \$0.00 | | 0 |
| 31409VSM6 | | GOLDMAN SACHS MORTGAGE COMPANY | 28 | \$5,727,781.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,727,781.55 | 100% | 0 | \$0.00 | | 0 |
| 31409VT29 | | Unavailable | 12 | \$780,575.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$780,575.54 | 100% | 0 | \$0.00 | | 0 |

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| 31409VT45 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$666,050.00 | 66.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$335,000.00 | 33.46% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VT52 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$32,400.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$967,550.00 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VT60 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$400,000.00 | 39.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$601,650.00 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,001,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VTX1 | Unavailable | 207 | \$21,121,677.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$21,121,677.50 | 100% | 0 | \$0.00 | | 0 |
| 31409VTY9 | Unavailable | 46 | \$9,772,852.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,772,852.72 | 100% | 0 | \$0.00 | | 0 |
| 31409VTZ6 | Unavailable | 19 | \$1,776,731.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,776,731.28 | 100% | 0 | \$0.00 | | 0 |
| 31409VVM2 | WELLS FARGO BANK, N.A. | 102 | \$13,995,930.89 | 82.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,916,458.38 | 17.24% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$16,912,389.27 | 100% | 0 | \$0.00 | | 0 |
| 31409VVN0 | PHH MORTGAGE CORPORATION | 54 | \$13,623,530.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,623,530.38 | 100% | 0 | \$0.00 | | 0 |
| 31409VVP5 | PHH MORTGAGE CORPORATION | 92 | \$15,074,055.68 | 100% | 1 | \$146,202.77 | NA | 0 |
| Total | | 92 | \$15,074,055.68 | 100% | 1 | \$146,202.77 | | 0 |
| 31409VVQ3 | FIRST PLACE BANK | 16 | \$2,397,370.12 | 93.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$177,941.89 | 6.91% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,575,312.01 | 100% | 0 | \$0.00 | | 0 |
| 31409VY31 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 5 | \$838,065.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$838,065.62 | 100% | 0 | \$0.00 | | 0 |

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| 31409VY49 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 28 | \$4,903,923.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,903,923.20 | 100% | 0 | \$0.00 | | 0 |
| 31409VY64 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 77 | \$18,437,098.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$18,437,098.08 | 100% | 0 | \$0.00 | | 0 |
| 31409VY72 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$3,084,775.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,084,775.09 | 100% | 0 | \$0.00 | | 0 |
| 31409VY80 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 404 | \$94,474,857.81 | 100% | 2 | \$376,245.08 | NA | 1 \$283 |
| Total | | 404 | \$94,474,857.81 | 100% | 2 | \$376,245.08 | | 1 \$283 |
| 31409VY98 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$2,620,782.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,620,782.97 | 100% | 0 | \$0.00 | | 0 |
| 31409VYX5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15 | \$1,058,546.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,058,546.17 | 100% | 0 | \$0.00 | | 0 |
| 31409VYY3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 4 | \$1,110,424.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,110,424.45 | 100% | 0 | \$0.00 | | 0 |
| 31409VYZ0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 8 | \$1,338,580.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,338,580.26 | 100% | 0 | \$0.00 | | 0 |
| 31409VZ71 | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$7,549,506.23 | 41.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,573,683.99 | 58.34% | 1 | \$209,058.84 | NA | 0 |
| Total | | 83 | \$18,123,190.22 | 100% | 1 | \$209,058.84 | | 0 |
| 31409VZ89 | | 33 | \$8,148,370.30 | 13.92% | 1 | \$176,578.10 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| | | Unavailable | 220 | \$50,407,477.98 | 86.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$58,555,848.28 | 100% | 1 | \$176,578.10 | | 0 |
| | | | | | | | | | |
| 31409VZ97 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,748,703.56 | 13.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$10,908,578.21 | 86.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,657,281.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VZA4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 178 | \$35,985,106.50 | 100% | 1 | \$383,999.73 | NA | 0 |
| Total | | | 178 | \$35,985,106.50 | 100% | 1 | \$383,999.73 | | 0 |
| | | | | | | | | | |
| 31409VZK2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$1,404,677.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,404,677.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VZM8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$1,506,389.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,506,389.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VZN6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$921,773.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$921,773.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VZQ9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 49 | \$13,216,438.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,216,438.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VZR7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 62 | \$8,930,596.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,930,596.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VZS5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 49 | \$4,776,640.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,776,640.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VZT3 | | WASHINGTON MUTUAL MORTGAGE | 73 | \$6,443,055.03 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | SECURITIES CORP. | | | | | | | |
| Total | | | 73 | \$6,443,055.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VZU0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 38 | \$2,485,997.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,485,997.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VZV8 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$4,961,911.97 | 15.58% | 1 | \$358,685.79 | NA | 0 |
| | | Unavailable | 119 | \$26,889,938.78 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$31,851,850.75 | 100% | 1 | \$358,685.79 | | 0 |
| | | | | | | | | | |
| 31409VZW6 | | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$13,824,028.82 | 10.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 527 | \$113,075,988.20 | 89.11% | 7 | \$1,804,565.85 | NA | 0 |
| Total | | | 593 | \$126,900,017.02 | 100% | 7 | \$1,804,565.85 | | 0 |
| | | | | | | | | | |
| 31409WB34 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$3,980,881.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,980,881.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409WB59 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$5,476,469.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,476,469.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409WB67 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$5,531,140.70 | 100% | 1 | \$378,139.02 | NA | 0 |
| Total | | | 22 | \$5,531,140.70 | 100% | 1 | \$378,139.02 | | 0 |
| | | | | | | | | | |
| 31409WB75 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,399,519.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,399,519.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409WB83 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,910,707.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,910,707.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409WB91 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$1,587,136.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,587,136.88 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409WBB6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$3,022,432.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,022,432.79 | 100% | 0 | \$0.00 | | 0 |
| 31409WBC4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$3,642,359.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,642,359.51 | 100% | 0 | \$0.00 | | 0 |
| 31409WBD2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$5,030,805.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,030,805.15 | 100% | 0 | \$0.00 | | 0 |
| 31409WBE0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$6,241,145.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,241,145.63 | 100% | 0 | \$0.00 | | 0 |
| 31409WBF7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$4,999,876.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,999,876.24 | 100% | 0 | \$0.00 | | 0 |
| 31409WBG5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,434,569.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,434,569.04 | 100% | 0 | \$0.00 | | 0 |
| 31409WBH3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,547,076.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,547,076.74 | 100% | 0 | \$0.00 | | 0 |
| 31409WBJ9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$1,693,656.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,693,656.37 | 100% | 0 | \$0.00 | | 0 |
| 31409WBK6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,187,334.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,187,334.89 | 100% | 0 | \$0.00 | | 0 |
| 31409WBL4 | | | 22 | \$4,046,095.73 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | |
| Total | | | 22 | \$4,046,095.73 | 100% | 0 | \$0.00 | 0 | |
| 31409WBM2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$4,423,875.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,423,875.81 | 100% | 0 | \$0.00 | 0 | |
| 31409WBN0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$947,876.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$947,876.08 | 100% | 0 | \$0.00 | 0 | |
| 31409WBQ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$2,747,292.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,747,292.31 | 100% | 0 | \$0.00 | 0 | |
| 31409WBR1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$1,106,517.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,106,517.66 | 100% | 0 | \$0.00 | 0 | |
| 31409WBS9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$1,593,856.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,593,856.81 | 100% | 0 | \$0.00 | 0 | |
| 31409WBT7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$2,991,861.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,991,861.19 | 100% | 0 | \$0.00 | 0 | |
| 31409WBU4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,117,361.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,117,361.12 | 100% | 0 | \$0.00 | 0 | |
| 31409WBV2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$2,941,441.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,941,441.67 | 100% | 0 | \$0.00 | 0 | |
| 31409WBW0 | | MORGAN STANLEY MORTGAGE CAPITAL | 10 | \$2,403,708.28 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------------|
| | | HOLDINGS LLC | | | | | | | |
| Total | | | 10 | \$2,403,708.28 | 100% | 0 | \$0.00 | | 0 |
| 31409WBX8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$6,845,305.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,845,305.77 | 100% | 0 | \$0.00 | | 0 |
| 31409WBY6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$6,318,795.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,318,795.66 | 100% | 0 | \$0.00 | | 0 |
| 31409WCA7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 98 | \$17,711,026.27 | 100% | 3 | \$458,259.21 | NA | 0 |
| Total | | | 98 | \$17,711,026.27 | 100% | 3 | \$458,259.21 | | 0 |
| 31409WCB5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 269 | \$51,590,676.91 | 100% | 5 | \$899,436.24 | NA | 4 \$613 |
| Total | | | 269 | \$51,590,676.91 | 100% | 5 | \$899,436.24 | | 4 \$613 |
| 31409WCC3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 63 | \$15,768,391.50 | 100% | 1 | \$133,493.91 | NA | 0 |
| Total | | | 63 | \$15,768,391.50 | 100% | 1 | \$133,493.91 | | 0 |
| 31409WCD1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 127 | \$28,091,499.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$28,091,499.10 | 100% | 0 | \$0.00 | | 0 |
| 31409WCE9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 221 | \$50,519,115.37 | 100% | 4 | \$1,196,970.98 | NA | 0 |
| Total | | | 221 | \$50,519,115.37 | 100% | 4 | \$1,196,970.98 | | 0 |
| 31409WCF6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 61 | \$15,555,570.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,555,570.32 | 100% | 0 | \$0.00 | | 0 |
| 31409WCG4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 201 | \$41,113,081.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$41,113,081.66 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|-----------------|
| 31409WCJ8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 728 | \$169,141,203.57 | 100% | 8 | \$2,018,391.84 | NA | 0 |
| Total | | 728 | \$169,141,203.57 | 100% | 8 | \$2,018,391.84 | | 0 |
| 31409WCK5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 62 | \$13,154,859.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,154,859.09 | 100% | 0 | \$0.00 | | 0 |
| 31409WCL3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 204 | \$51,549,808.39 | 100% | 3 | \$792,350.82 | NA | 0 |
| Total | | 204 | \$51,549,808.39 | 100% | 3 | \$792,350.82 | | 0 |
| 31409WCM1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 61 | \$11,017,690.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,017,690.56 | 100% | 0 | \$0.00 | | 0 |
| 31409WCN9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 328 | \$71,410,233.68 | 100% | 7 | \$1,597,281.12 | NA | 2 \$661. |
| Total | | 328 | \$71,410,233.68 | 100% | 7 | \$1,597,281.12 | | 2 \$661. |
| 31409WCP4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 80 | \$23,675,815.00 | 100% | 1 | \$360,000.00 | NA | 0 |
| Total | | 80 | \$23,675,815.00 | 100% | 1 | \$360,000.00 | | 0 |
| 31371MQT7 | CHASE HOME FINANCE, LLC | 45 | \$7,258,615.98 | 29.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 13 | \$1,823,370.24 | 7.29% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,479,650.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,283,702.66 | 5.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,175,106.41 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$25,020,445.29 | 100% | 0 | \$0.00 | | 0 |
| 31371MR58 | BANK OF AMERICA NA | 1 | \$52,795.42 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$300,000.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,049,076.92 | 89.63% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,401,872.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371MR66 | | CHASE HOME FINANCE | 1 | \$219,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$532,146.48 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$671,679.75 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 2 | \$342,489.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | \$74,326.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$413,820.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 1 | \$69,748.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 6 | \$584,483.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$788,700.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$13,924,005.20 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,037,598.98 | 100% | 0 | \$0.00 | | 0 |
| 31371MR74 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$282,087.38 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$368,971.36 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 13 | \$1,540,160.10 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$46,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 6 | \$400,128.55 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,742,199.08 | 11.91% | 1 | \$35,597.58 | NA | 0 |
| | | HOMEBANC MORTGAGE CORPORATION | 4 | \$423,200.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$247,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 2 | \$384,654.82 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | RBC CENTURA BANK | 4 | \$252,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORPORATION | 2 | \$173,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | | 8 | \$675,800.20 | 2.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$588,072.57 | 2.55% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$75,675.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$51,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$374,763.07 | 1.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$14,401,677.54 | 62.55% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$23,027,689.67 | 100% | 1 | \$35,597.58 | | 0 |
| | | | | | | | | |
| 31371MR82 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$896,223.00 | 18.69% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$109,829.67 | 2.29% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$13,663.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$70,160.47 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,706,357.61 | 77.28% | 1 | \$75,200.92 | NA | 0 |
| Total | | 66 | \$4,796,234.66 | 100% | 1 | \$75,200.92 | | 0 |
| | | | | | | | | |
| 31371MR90 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$229,869.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 47 | \$6,708,349.07 | 6.3% | 1 | \$126,180.34 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,103,062.16 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$242,498.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 32 | \$5,349,910.44 | 5.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,945,198.46 | 8.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,534,216.40 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$683,544.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$485,431.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,147,952.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,205,862.62 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 416 | \$78,610,524.50 | 73.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 590 | \$106,446,419.91 | 100% | 1 | \$126,180.34 | | 0 | |
| | | | | | | | | | | |
| 31371MRQ2 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$567,575.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,250,924.73 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 2 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE | 16 | \$2,823,098.02 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 2 | \$507,247.71 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$78,418.05 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | EVERBANK | 1 | \$239,162.63 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$30,831,662.85 | 25.4% | 0 | \$0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 2 | \$259,274.78 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | HOMEBANC MORTGAGE CORPORATION | 17 | \$3,591,085.05 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | | HOMESTREET BANK | 3 | \$1,228,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | | INDYMAC BANK, FSB | 1 | \$368,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$998,750.61 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 33 | \$5,563,123.00 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | | RBC CENTURA BANK | 5 | \$1,104,715.66 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | | SYNOVUS MORTGAGE CORPORATION | 7 | \$1,289,806.89 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 11 | \$2,592,564.26 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 339 | \$67,946,251.03 | 55.99% | 1 | \$133,654.83 | NA | 1 | \$133. |
| Total | | | 593 | \$121,372,560.27 | 100% | 1 | \$133,654.83 | | 1 | \$133. |
| | | | | | | | | | | |
| 31371MRR0 | | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$4,057,703.14 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 68 | \$15,555,019.99 | 3.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------------|----|---|
| | BANK OF AMERICA NA | 4 | \$445,057.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 44 | \$8,636,890.69 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 50 | \$10,068,297.25 | 2.1% | 1 | \$312,481.72 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 36 | \$4,503,606.35 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$166,136.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$524,942.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$640,283.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 449 | \$97,017,008.99 | 20.28% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 9 | \$2,295,347.84 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$839,804.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 117 | \$22,154,130.84 | 4.63% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 131 | \$30,241,010.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$657,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$359,882.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,000,871.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$266,910.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,612,173.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 31 | \$7,915,815.87 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$659,399.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 20 | \$3,505,940.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$3,065,296.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$515,543.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 46 | \$6,958,003.31 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,167 | \$253,457,502.53 | 52.97% | 2 | \$561,177.48 | NA | 0 |
| Total | | 2,260 | \$478,457,979.30 | 100% | 3 | \$873,659.20 | | 0 |
| 31371MRS8 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$2,147,667.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 163 | \$34,215,804.19 | 7.09% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$507,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$331,391.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 4 | \$503,420.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 49 | \$9,373,767.84 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 40 | \$7,681,843.04 | 1.59% | 1 | \$184,478.53 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 17 | \$1,510,271.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 12 | \$2,191,069.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$436,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 13 | \$2,334,427.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 682 | \$134,240,506.74 | 27.83% | 2 | \$596,111.95 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$645,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$1,512,146.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 236 | \$38,140,160.46 | 7.91% | 1 | \$159,268.70 | NA | 0 |
| | HOMESTREET BANK | 25 | \$4,088,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 26 | \$3,281,906.04 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$342,546.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$242,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$1,821,715.61 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$10,502,162.95 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 4 | \$359,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,884,499.07 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 17 | \$2,560,668.21 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 43 | \$5,966,970.35 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$268,195.28 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 10 | \$992,911.15 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 151 | \$32,548,354.44 | 6.75% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$2,996,892.20 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,584,755.93 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,411,767.73 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 31 | \$3,298,307.57 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 922 | \$172,336,307.45 | 35.72% | 4 | \$750,748.92 | NA | 0 | |
| Total | | 2,596 | \$482,435,825.85 | 100% | 8 | \$1,690,608.10 | | 0 | |
| 31371MRT6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$880,660.52 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 120 | \$18,568,928.08 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,927,632.47 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 22 | \$3,648,938.05 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 7 | \$1,106,517.21 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$108,764.09 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 113 | \$15,759,651.36 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 246 | \$38,637,552.64 | 8.66% | 1 | \$109,714.29 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$839,285.77 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$9,359,382.69 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 24 | \$3,844,350.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 3 | \$590,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,103,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,218,030.94 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$423,605.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$261,759.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 26 | \$2,966,897.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,017,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 70 | \$11,429,830.36 | 2.56% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$188,397.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$1,945,504.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$644,025.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 44 | \$7,059,342.10 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 367 | \$47,720,886.09 | 10.7% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 56 | \$9,678,332.01 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,555 | \$259,992,898.46 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | 2,812 | \$445,921,671.78 | 100% | 1 | \$109,714.29 | | 0 |
| | | | | | | | | |
| 31371MRU3 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,521,284.04 | 3.6% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$147,469.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 11 | \$1,600,660.39 | 3.79% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,228,479.93 | 2.91% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$247,551.56 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COLONIAL SAVINGS FA | 2 | \$164,269.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$732,748.83 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$310,342.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$675,430.16 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,973,126.77 | 14.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 10 | \$1,295,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$733,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 9 | \$1,999,881.34 | 4.74% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 9 | \$1,473,600.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$85,398.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 29 | \$4,705,309.39 | 11.14% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$404,645.01 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$341,899.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$471,571.46 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 3 | \$513,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$205,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$549,980.36 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$16,853,188.40 | 39.88% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$42,233,336.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MRV1 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,896,452.38 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$603,461.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 27 | \$3,127,343.76 | 4.46% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$600,491.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 6 | \$681,033.09 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,508,416.32 | 2.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CITIZENS BANK MORTGAGE CORPORATION | | | | | | | |
| | COLONIAL SAVINGS FA | 2 | \$150,097.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,281,079.21 | 3.25% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,663,389.07 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$13,339,183.66 | 19.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$340,925.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$449,635.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 20 | \$3,316,518.28 | 4.73% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 9 | \$1,630,300.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 13 | \$1,055,731.52 | 1.51% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$479,906.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 5 | \$185,423.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 41 | \$7,416,272.93 | 10.57% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$478,325.15 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$277,363.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 5 | \$908,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$828,466.84 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$26,609,949.93 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$70,147,265.28 | 100% | 0 | \$0.00 | | 0 |
| 31371MRW9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$162,992.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 7 | \$468,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 39 | \$4,380,733.91 | 4.81% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$881,425.91 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,743.39 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | CHASE HOME FINANCE | | | | | | | |
| | CITIMORTGAGE, INC. | 69 | \$5,363,883.10 | 5.89% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 60 | \$6,777,809.98 | 7.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,120,328.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,445,547.03 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 2 | \$157,184.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$304,263.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$54,657.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$470,237.86 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 66 | \$7,446,092.67 | 8.17% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$392,675.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,030,200.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,154,820.36 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,020,283.62 | 2.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$561,855.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 17 | \$1,896,780.23 | 2.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 420 | \$52,905,518.82 | 58.05% | 1 | \$75,477.39 | NA | 0 |
| Total | | 775 | \$91,116,234.55 | 100% | 1 | \$75,477.39 | | 0 |
| 31371MS32 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$337,300.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$14,999,389.84 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,336,689.84 | 100% | 0 | \$0.00 | | 0 |
| 31371MS40 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$349,349.95 | 8.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,569,277.90 | 91.08% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,918,627.85 | 100% | 0 | \$0.00 | | 0 |
| 31371MS57 | Unavailable | 13 | \$1,648,749.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,648,749.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371MS65 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$332,182.63 | 6.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,054,163.80 | 93.83% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,386,346.43 | 100% | 0 | \$0.00 | | 0 |
| 31371MSA6 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$382,402.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 192 | \$22,201,950.49 | 8.73% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$412,908.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 19 | \$2,661,486.33 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 9 | \$1,164,836.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 50 | \$7,149,481.97 | 2.81% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 295 | \$40,604,706.23 | 15.97% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,024,294.62 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$195,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 35 | \$4,568,938.73 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$61,869.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$843,009.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$377,350.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$378,036.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 5 | \$505,166.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 33 | \$3,021,480.29 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,039,952.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 21 | \$1,788,764.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 116 | \$14,949,304.18 | 5.88% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$290,280.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$169,402.69 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$332,553.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 142 | \$17,188,028.04 | 6.76% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 19 | \$2,261,991.22 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 989 | \$128,546,503.49 | 50.53% | 2 | \$397,429.92 | NA | 0 |
| Total | | 1,994 | \$254,308,597.56 | 100% | 2 | \$397,429.92 | | 0 |
| | | | | | | | | |
| 31371MSB4 | CHASE HOME FINANCE, LLC | 1 | \$83,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$131,218.51 | 2.39% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$265,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,017,412.08 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,496,630.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MSC2 | AMERICAN HOME MORTGAGE CORPORATION | 117 | \$18,958,510.20 | 25.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$61,955.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 8 | \$1,110,167.90 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 22 | \$2,373,440.34 | 3.21% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$266,971.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$206,755.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$831,018.57 | 1.12% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$632,839.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$542,894.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 56 | \$7,732,285.13 | 10.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$432,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 9 | \$1,443,387.02 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$408,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,999,854.21 | 5.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,068,362.29 | 2.79% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$259,276.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$102,066.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$336,379.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 12 | \$766,882.75 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$832,514.44 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,688,884.66 | 2.28% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$277,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,935,381.69 | 2.62% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$608,602.35 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$142,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$98,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$25,887,423.00 | 35% | 1 | \$260,237.39 | NA | 0 |
| Total | | 547 | \$74,005,752.97 | 100% | 1 | \$260,237.39 | | 0 |
| 31371MSD0 | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$5,167,472.44 | 5.46% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$506,299.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 199 | \$31,413,309.36 | 33.17% | 2 | \$401,626.45 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$399,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$1,342,621.78 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE | 1 | \$80,230.36 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|-----------------|
| | | CORPORATION | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$344,452.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$59,955.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$134,932.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$62,953.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 397 | \$55,118,746.86 | 58.2% | 5 | \$933,712.02 | NA | 1 \$164. |
| Total | | | 654 | \$94,711,973.44 | 100% | 7 | \$1,335,338.47 | | 1 \$164. |
| | | | | | | | | | |
| 31371MSE8 | | CHASE HOME FINANCE, LLC | 1 | \$144,450.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$125,330.85 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$535,290.89 | 28.52% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$120,914.37 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$950,742.82 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,876,728.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MSF5 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$149,712.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 15 | \$1,000,140.69 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 4 | \$450,318.59 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,357,320.46 | 22% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 2 | \$104,215.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 3 | \$231,707.41 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 7 | \$809,672.04 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$19,705,588.41 | 68.21% | 1 | \$75,682.79 | NA | 0 |
| Total | | | 279 | \$28,893,674.66 | 100% | 1 | \$75,682.79 | | 0 |
| | | | | | | | | | |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31371MSG3 | | CHASE HOME FINANCE, LLC | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$31,855,021.00 | 11.42% | 1 | \$394,000.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$7,646,880.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 930 | \$239,009,921.80 | 85.71% | 7 | \$1,965,560.52 | NA | 0 |
| Total | | | 1,088 | \$278,886,822.80 | 100% | 8 | \$2,359,560.52 | | 0 |
| | | | | | | | | | |
| 31371MSH1 | | CCO MORTGAGE CORPORATION | 7 | \$1,731,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$525,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 193 | \$44,507,297.20 | 9.64% | 2 | \$307,891.11 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$29,074,972.00 | 6.3% | 1 | \$239,427.38 | NA | 0 |
| | | HEMIBANC MORTGAGE CORPORATION | 5 | \$773,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,563 | \$385,147,103.06 | 83.41% | 6 | \$1,633,704.58 | NA | 0 |
| Total | | | 1,875 | \$461,758,872.26 | 100% | 9 | \$2,181,023.07 | | 0 |
| | | | | | | | | | |
| 31371MSJ7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,090,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$751,199.98 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$46,664,406.41 | 96.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$48,505,606.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MSK4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,280,542.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 4 | \$540,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 11 | \$3,106,120.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 457 | \$96,901,523.98 | 93.33% | 4 | \$945,855.03 | NA | 0 |
| Total | | | 487 | \$103,828,685.98 | 100% | 4 | \$945,855.03 | | 0 |
| | | | | | | | | | |
| 31371MSL2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,097,405.00 | 13.19% | 1 | \$213,750.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,232,872.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$44,483,826.00 | 82.66% | 4 | \$750,699.00 | NA | 0 |
| Total | | | 231 | \$53,814,103.00 | 100% | 5 | \$964,449.00 | | 0 |
| | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371MSM0 | AMSOUTH BANK | 10 | \$941,330.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 58 | \$6,137,151.84 | 9.84% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,406,064.69 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$94,913.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 36 | \$4,077,512.92 | 6.54% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,449,199.10 | 3.93% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$285,288.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 13 | \$1,108,936.64 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,270,335.34 | 3.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$70,613.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 29 | \$2,179,304.78 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 81 | \$6,620,187.33 | 10.62% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$65,581.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$535,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,837,654.70 | 2.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 122 | \$9,426,941.15 | 15.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 21 | \$1,773,873.52 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$21,066,877.65 | 33.77% | 0 | \$0.00 | NA | 0 |
| Total | | 665 | \$62,347,465.31 | 100% | 0 | \$0.00 | | 0 |
| 31371MSN8 | BANK OF AMERICA NA | 4 | \$462,608.20 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 34 | \$4,049,509.63 | 25.2% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$69,496.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$287,408.19 | 1.79% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$29,313.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$322,238.29 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$49,684.42 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 74 | \$10,797,902.08 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$16,068,160.81 | 100% | 0 | \$0.00 | | 0 |
| 31371MSP3 | | Unavailable | 5 | \$970,262.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$970,262.97 | 100% | 0 | \$0.00 | | 0 |
| 31371MSQ1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$686,113.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,614,800.00 | 11.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,994,164.51 | 83.9% | 1 | \$224,674.64 | NA | 0 |
| Total | | | 52 | \$14,295,077.51 | 100% | 1 | \$224,674.64 | | 0 |
| 31371MSR9 | | WASHINGTON MUTUAL BANK | 14 | \$2,142,378.16 | 43.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,734,552.84 | 56.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,876,931.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MSS7 | | WASHINGTON MUTUAL BANK | 23 | \$5,233,592.45 | 92.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$439,389.11 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,672,981.56 | 100% | 0 | \$0.00 | | 0 |
| 31371MST5 | | BANK OF AMERICA NA | 14 | \$927,349.26 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$84,463.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 19 | \$1,584,446.80 | 9.48% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,259,965.99 | 19.5% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$478,751.07 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$14,821.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 8 | \$419,185.06 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 4 | \$331,207.13 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$9,617,085.25 | 57.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$16,717,275.51 | 100% | 0 | \$0.00 | | 0 |
| 31371MTD9 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,390,314.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,390,314.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MTE7 | | | 10 | \$2,352,348.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | |
| Total | | | 10 | \$2,352,348.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MTG2 | | PULTE MORTGAGE, L.L.C. | 6 | \$867,813.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$867,813.00 | 100% | 0 | \$0.00 | | 0 |
| 31371QH68 | | CHASE HOME FINANCE | 2 | \$142,170.29 | 29.23% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$86,411.81 | 17.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$257,743.15 | 53% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$486,325.25 | 100% | 0 | \$0.00 | | 0 |
| 31371QH84 | | CHASE HOME FINANCE | 10 | \$1,043,237.03 | 80.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$136,400.00 | 10.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,000.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,289,637.03 | 100% | 0 | \$0.00 | | 0 |
| 31371QH92 | | CHASE HOME FINANCE | 8 | \$1,002,461.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,002,461.28 | 100% | 0 | \$0.00 | | 0 |
| 31371QJA7 | | Unavailable | 3 | \$444,108.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$444,108.28 | 100% | 0 | \$0.00 | | 0 |
| 31371QJB5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$214,900.00 | 22.72% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,000.00 | 21.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$531,094.25 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$945,994.25 | 100% | 0 | \$0.00 | | 0 |
| 31371QJC3 | | CHASE HOME FINANCE | 1 | \$234,777.02 | 12.5% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$199,814.76 | 10.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,444,268.53 | 76.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,878,860.31 | 100% | 0 | \$0.00 | | 0 |
| 31371QJD1 | | BISHOPS GATE RESIDENTIAL | 1 | \$179,829.20 | 13.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | CHASE HOME FINANCE | 1 | \$60,050.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,087,880.34 | 81.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,327,759.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QJE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$84,900.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 3 | \$383,149.25 | 13.06% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$83,203.92 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,204,006.48 | 41.04% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | \$542,708.93 | 18.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$635,470.83 | 21.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,933,439.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QJ8 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$218,734.00 | 24.99% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$138,848.12 | 15.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$517,635.93 | 59.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$875,218.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QJL3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,059,763.82 | 75.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$337,799.35 | 24.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,397,563.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QJM1 | | CITIMORTGAGE, INC. | 2 | \$323,003.98 | 30.93% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$206,000.00 | 19.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$515,167.78 | 49.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,044,171.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QJN9 | | Unavailable | 1 | \$108,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$108,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377USA2 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381JK27 | Unavailable | 2 | \$995,981.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$995,981.74 | 100% | 0 | \$0.00 | | 0 |
| 31381JK43 | Unavailable | 1 | \$2,074,001.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,074,001.50 | 100% | 0 | \$0.00 | | 0 |
| 31381JK50 | Unavailable | 1 | \$1,245,872.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,245,872.02 | 100% | 0 | \$0.00 | | 0 |
| 31381JK76 | Unavailable | 5 | \$7,295,793.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$7,295,793.55 | 100% | 0 | \$0.00 | | 0 |
| 31381JK92 | Unavailable | 1 | \$1,740,022.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,740,022.79 | 100% | 0 | \$0.00 | | 0 |
| 31381JL26 | Unavailable | 1 | \$798,183.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$798,183.76 | 100% | 0 | \$0.00 | | 0 |
| 31381JL34 | Unavailable | 2 | \$4,086,396.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$4,086,396.25 | 100% | 0 | \$0.00 | | 0 |
| 31381JL42 | Unavailable | 1 | \$3,094,318.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,094,318.29 | 100% | 0 | \$0.00 | | 0 |
| 31381JL59 | Unavailable | 2 | \$1,764,740.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,764,740.61 | 100% | 0 | \$0.00 | | 0 |
| 31381JL67 | Unavailable | 1 | \$1,130,368.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,130,368.21 | 100% | 0 | \$0.00 | | 0 |
| 31381JL75 | Unavailable | 1 | \$2,052,692.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,052,692.60 | 100% | 0 | \$0.00 | | 0 |
| 31381JL83 | Unavailable | 1 | \$1,420,353.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,420,353.44 | 100% | 0 | \$0.00 | | 0 |
| 31381JL91 | Unavailable | 3 | \$1,962,144.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,962,144.56 | 100% | 0 | \$0.00 | | 0 |
| 31381JLA8 | Unavailable | 1 | \$484,434.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$484,434.49 | 100% | 0 | \$0.00 | | 0 |
| 31381JLB6 | Unavailable | 2 | \$1,751,444.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,751,444.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381JLC4 | Unavailable | 1 | \$1,831,379.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,831,379.75 | 100% | 0 | \$0.00 | | 0 |
| 31381JLD2 | Unavailable | 3 | \$2,987,313.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$2,987,313.58 | 100% | 0 | \$0.00 | | 0 |
| 31381JLE0 | Unavailable | 7 | \$14,308,662.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$14,308,662.97 | 100% | 0 | \$0.00 | | 0 |
| 31381JLF7 | Unavailable | 5 | \$4,836,687.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$4,836,687.47 | 100% | 0 | \$0.00 | | 0 |
| 31381JLG5 | Unavailable | 7 | \$13,651,637.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$13,651,637.08 | 100% | 0 | \$0.00 | | 0 |
| 31381JLH3 | Unavailable | 4 | \$9,631,852.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$9,631,852.81 | 100% | 0 | \$0.00 | | 0 |
| 31381JLJ9 | Unavailable | 9 | \$12,964,481.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$12,964,481.58 | 100% | 0 | \$0.00 | | 0 |
| 31381JLK6 | Unavailable | 6 | \$16,094,550.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$16,094,550.58 | 100% | 0 | \$0.00 | | 0 |
| 31381JLL4 | Unavailable | 15 | \$29,776,463.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$29,776,463.51 | 100% | 0 | \$0.00 | | 0 |
| 31381JLM2 | Unavailable | 21 | \$34,668,095.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$34,668,095.25 | 100% | 0 | \$0.00 | | 0 |
| 31381JLN0 | Unavailable | 17 | \$19,337,921.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$19,337,921.64 | 100% | 0 | \$0.00 | | 0 |
| 31381JLP5 | Unavailable | 5 | \$17,929,537.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$17,929,537.00 | 100% | 0 | \$0.00 | | 0 |
| 31381JLQ3 | Unavailable | 8 | \$19,529,881.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$19,529,881.98 | 100% | 0 | \$0.00 | | 0 |
| 31381JLR1 | Unavailable | 8 | \$8,572,850.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$8,572,850.62 | 100% | 0 | \$0.00 | | 0 |
| 31381JLS9 | Unavailable | 20 | \$28,595,714.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$28,595,714.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381JLT7 | Unavailable | 5 | \$7,493,260.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$7,493,260.12 | 100% | 0 | \$0.00 | | 0 |
| 31381JLU4 | Unavailable | 9 | \$8,769,118.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$8,769,118.94 | 100% | 0 | \$0.00 | | 0 |
| 31381JLV2 | Unavailable | 22 | \$24,769,515.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$24,769,515.02 | 100% | 0 | \$0.00 | | 0 |
| 31381JLW0 | Unavailable | 6 | \$4,554,651.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$4,554,651.21 | 100% | 0 | \$0.00 | | 0 |
| 31381JLX8 | Unavailable | 7 | \$5,352,657.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$5,352,657.68 | 100% | 0 | \$0.00 | | 0 |
| 31381JLY6 | Unavailable | 3 | \$1,698,771.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,698,771.28 | 100% | 0 | \$0.00 | | 0 |
| 31381JLZ3 | Unavailable | 1 | \$1,192,548.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,192,548.46 | 100% | 0 | \$0.00 | | 0 |
| 31390WX23 | PHH MORTGAGE CORPORATION | 3 | \$179,272.86 | 11.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,336,897.32 | 88.18% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,516,170.18 | 100% | 0 | \$0.00 | | 0 |
| 31390WX31 | PHH MORTGAGE CORPORATION | 6 | \$1,533,286.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,533,286.44 | 100% | 0 | \$0.00 | | 0 |
| 31390WX49 | PHH MORTGAGE CORPORATION | 10 | \$1,313,502.64 | 50.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,270,514.68 | 49.17% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,584,017.32 | 100% | 0 | \$0.00 | | 0 |
| 31390WX56 | PHH MORTGAGE CORPORATION | 9 | \$1,485,226.85 | 51.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,402,938.79 | 48.58% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,888,165.64 | 100% | 0 | \$0.00 | | 0 |
| 31390WX64 | PHH MORTGAGE CORPORATION | 12 | \$2,470,600.95 | 33.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,823,666.36 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,294,267.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390WX72 | | PHH MORTGAGE CORPORATION | 10 | \$1,704,044.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,704,044.15 | 100% | 0 | \$0.00 | | 0 |
| 31390WX80 | | PHH MORTGAGE CORPORATION | 15 | \$1,805,749.60 | 81.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$421,409.37 | 18.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,227,158.97 | 100% | 0 | \$0.00 | | 0 |
| 31390WX98 | | PHH MORTGAGE CORPORATION | 4 | \$419,535.72 | 38.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$682,304.69 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,101,840.41 | 100% | 0 | \$0.00 | | 0 |
| 31390WXW7 | | PHH MORTGAGE CORPORATION | 12 | \$2,631,361.53 | 48.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,759,894.94 | 51.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,391,256.47 | 100% | 0 | \$0.00 | | 0 |
| 31390WXX5 | | PHH MORTGAGE CORPORATION | 17 | \$4,469,482.51 | 72.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,672,533.88 | 27.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,142,016.39 | 100% | 0 | \$0.00 | | 0 |
| 31390WXY3 | | PHH MORTGAGE CORPORATION | 1 | \$175,600.00 | 17.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$842,169.45 | 82.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,017,769.45 | 100% | 0 | \$0.00 | | 0 |
| 31403D3N7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,060,601.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,060,601.64 | 100% | 0 | \$0.00 | | 0 |
| 31403TMF8 | | Unavailable | 6 | \$1,264,292.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,264,292.21 | 100% | 0 | \$0.00 | | 0 |
| 31405BEL1 | | SUNTRUST MORTGAGE INC. | 10 | \$1,822,016.16 | 87.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$256,034.98 | 12.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,078,051.14 | 100% | 0 | \$0.00 | | 0 |
| 31405G4H0 | | SELF-HELP VENTURES FUND | 21 | \$2,126,557.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,126,557.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31405YRH6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 32 | \$7,998,011.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,998,011.81 | 100% | 0 | \$0.00 | | 0 |
| 31405YRJ2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,005,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,005,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31406JTA1 | | WASHINGTON MUTUAL BANK | 6 | \$402,223.19 | 16.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,070,093.39 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,472,316.58 | 100% | 0 | \$0.00 | | 0 |
| 31406JTB9 | | WASHINGTON MUTUAL BANK | 4 | \$415,987.00 | 24.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,283,905.09 | 75.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,699,892.09 | 100% | 0 | \$0.00 | | 0 |
| 31406JTC7 | | WASHINGTON MUTUAL BANK | 6 | \$841,070.29 | 35.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,545,761.47 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,386,831.76 | 100% | 0 | \$0.00 | | 0 |
| 31406JTD5 | | WASHINGTON MUTUAL BANK | 69 | \$4,157,538.02 | 55.63% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$79,403.06 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,236,864.96 | 43.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$7,473,806.04 | 100% | 0 | \$0.00 | | 0 |
| 31406JTE3 | | WASHINGTON MUTUAL BANK | 30 | \$2,900,533.38 | 64.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,623,182.50 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,523,715.88 | 100% | 0 | \$0.00 | | 0 |
| 31406JTF0 | | WASHINGTON MUTUAL BANK | 19 | \$2,240,034.60 | 63.34% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$229,017.17 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,067,489.88 | 30.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,536,541.65 | 100% | 0 | \$0.00 | | 0 |
| 31406JTG8 | | | 16 | \$2,197,766.26 | 54.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 13 | \$1,801,221.20 | 45.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,998,987.46 | 100% | 0 | \$0.00 | | 0 |
| 31406JTH6 | | WASHINGTON MUTUAL BANK | 25 | \$5,977,984.02 | 39.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,345,522.36 | 60.99% | 1 | \$220,076.67 | NA | 0 |
| Total | | | 64 | \$15,323,506.38 | 100% | 1 | \$220,076.67 | | 0 |
| 31406JTJ2 | | WASHINGTON MUTUAL BANK | 6 | \$1,308,317.01 | 41.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,873,750.76 | 58.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,182,067.77 | 100% | 0 | \$0.00 | | 0 |
| 31406JTK9 | | WASHINGTON MUTUAL BANK | 7 | \$1,371,326.99 | 27.57% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$392,266.52 | 7.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,210,582.60 | 64.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,974,176.11 | 100% | 0 | \$0.00 | | 0 |
| 31406L3J5 | | SUNTRUST MORTGAGE INC. | 17 | \$3,066,514.32 | 82.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$638,050.33 | 17.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,704,564.65 | 100% | 0 | \$0.00 | | 0 |
| 31406L4Y1 | | SUNTRUST MORTGAGE INC. | 14 | \$2,664,260.48 | 63.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,535,568.02 | 36.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,199,828.50 | 100% | 0 | \$0.00 | | 0 |
| 31406QN60 | | Unavailable | 3 | \$410,717.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$410,717.78 | 100% | 0 | \$0.00 | | 0 |
| 31406QN86 | | CHARTER BANK | 4 | \$484,615.00 | 40.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$706,435.02 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,191,050.02 | 100% | 0 | \$0.00 | | 0 |
| 31406QN94 | | CHARTER BANK | 5 | \$626,760.00 | 71.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$253,888.00 | 28.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$880,648.00 | 100% | 0 | \$0.00 | | 0 |
| 31406RP25 | | Unavailable | 79 | \$15,436,546.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,436,546.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31406RP33 | Unavailable | 35 | \$6,949,649.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,949,649.78 | 100% | 0 | \$0.00 | | 0 |
| 31406RP41 | USAA FEDERAL SAVINGS BANK | 2 | \$551,905.81 | 25.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,576,550.00 | 74.07% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,128,455.81 | 100% | 0 | \$0.00 | | 0 |
| 31406RP58 | Unavailable | 16 | \$2,446,231.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,446,231.68 | 100% | 0 | \$0.00 | | 0 |
| 31406RP66 | USAA FEDERAL SAVINGS BANK | 4 | \$769,999.95 | 15.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,146,103.98 | 84.34% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,916,103.93 | 100% | 0 | \$0.00 | | 0 |
| 31406RP74 | USAA FEDERAL SAVINGS BANK | 1 | \$357,501.15 | 31.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$774,081.81 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,131,582.96 | 100% | 0 | \$0.00 | | 0 |
| 31406RPR0 | Unavailable | 36 | \$2,229,931.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,229,931.53 | 100% | 0 | \$0.00 | | 0 |
| 31406RPS8 | Unavailable | 12 | \$1,187,528.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,187,528.85 | 100% | 0 | \$0.00 | | 0 |
| 31406RPT6 | Unavailable | 27 | \$2,698,727.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,698,727.45 | 100% | 0 | \$0.00 | | 0 |
| 31406RPU3 | Unavailable | 12 | \$2,496,892.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,496,892.27 | 100% | 0 | \$0.00 | | 0 |
| 31406RPW9 | USAA FEDERAL SAVINGS BANK | 9 | \$2,375,902.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,375,902.01 | 100% | 0 | \$0.00 | | 0 |
| 31406RPX7 | USAA FEDERAL SAVINGS BANK | 23 | \$5,771,588.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,771,588.15 | 100% | 0 | \$0.00 | | 0 |
| 31406RPY5 | Unavailable | 25 | \$6,043,429.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,043,429.72 | 100% | 0 | \$0.00 | | 0 |
| 31406RPZ2 | Unavailable | 34 | \$7,115,406.16 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 34 | \$7,115,406.16 | 100% | 0 | \$0.00 | | 0 |
| 31406WLN2 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,779,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 149 | \$37,991,289.14 | 95.53% | 1 | \$318,623.75 | NA | 0 |
| Total | | | 157 | \$39,770,289.14 | 100% | 1 | \$318,623.75 | | 0 |
| 31406WLP7 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$3,320,266.83 | 8.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$36,874,607.95 | 91.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$40,194,874.78 | 100% | 0 | \$0.00 | | 0 |
| 31406WLQ5 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,826,654.44 | 14.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$11,183,445.13 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,010,099.57 | 100% | 0 | \$0.00 | | 0 |
| 31406WRP1 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$635,369.87 | 9.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$6,305,637.30 | 90.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,941,007.17 | 100% | 0 | \$0.00 | | 0 |
| 31406WS47 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$742,000.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$9,237,360.83 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,979,360.83 | 100% | 0 | \$0.00 | | 0 |
| 31407CYM3 | HARWOOD STREET FUNDING I, LLC | | 10 | \$2,235,471.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,235,471.87 | 100% | 0 | \$0.00 | | 0 |
| 31407CYN1 | HARWOOD STREET FUNDING I, LLC | | 8 | \$2,210,703.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,210,703.00 | 100% | 0 | \$0.00 | | 0 |
| 31407CYP6 | HARWOOD STREET FUNDING I, LLC | | 11 | \$2,093,670.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,093,670.03 | 100% | 0 | \$0.00 | | 0 |
| 31407CYQ4 | HARWOOD STREET FUNDING I, LLC | | 27 | \$5,412,129.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,412,129.97 | 100% | 0 | \$0.00 | | 0 |
| 31407CYR2 | HARWOOD STREET FUNDING I, LLC | | 6 | \$1,115,262.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,115,262.73 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407CYS0 | HARWOOD STREET FUNDING I, LLC | 24 | \$5,019,085.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,019,085.68 | 100% | 0 | \$0.00 | | 0 |
| 31407F2K5 | RBC CENTURA BANK | 9 | \$1,718,384.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,718,384.18 | 100% | 0 | \$0.00 | | 0 |
| 31407F5E6 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$531,755.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$531,755.04 | 100% | 0 | \$0.00 | | 0 |
| 31407F5F3 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$282,236.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$282,236.73 | 100% | 0 | \$0.00 | | 0 |
| 31407HS23 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$222,188.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$244,440.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$110,295.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$112,395.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,037.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$225,643.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$714,608.37 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$111,750.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$230,786.05 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$1,411,049.96 | 3.61% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$121,889.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$238,631.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$109,898.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$109,895.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,041,479.66 | 2.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CHARTER BANK | 2 | \$244,628.53 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 13 | \$1,502,014.43 | 3.84% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$351,030.98 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$114,896.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$799,373.40 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$109,497.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$111,646.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$110,597.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$231,787.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$123,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$225,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$345,632.96 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$122,386.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$112,850.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,494.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$119,886.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$346,720.83 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$119,888.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$123,083.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$339,492.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$112,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$220,570.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$115,889.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$459,792.06 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$120,887.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$116,894.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$123,185.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 12 | \$1,388,998.74 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$120,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$236,891.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$111,898.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$230,900.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$224,896.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$111,896.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$119,777.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$472,386.91 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$111,030.06 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MCHENRY SAVINGS BANK | 1 | \$114,896.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$482,863.38 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$109,895.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$121,484.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$123,391.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$110,702.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$124,781.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$349,809.94 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$346,891.51 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$235,778.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$464,977.61 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$114,890.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$117,593.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$356,169.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$113,841.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$471,774.57 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$119,208.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,606.31 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$336,245.44 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$571,491.70 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$115,895.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$111,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$116,891.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$123,120.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$239,692.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,593.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$352,779.19 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$118,173.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$111,044.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$231,289.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,886.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$113,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$345,277.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$110,364.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$113,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$122,277.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$223,143.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$234,775.68 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 1 | \$112,785.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$111,899.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$13,911,548.90 | 35.53% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$39,134,602.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HS31 | ARVEST MORTGAGE COMPANY | 3 | \$344,984.62 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,638,080.63 | 12.88% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$224,389.45 | 1.76% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 26 | \$3,029,209.61 | 23.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,481,920.06 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$12,718,584.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HS49 | ABACUS FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$400,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$574,454.41 | 3.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$335,681.19 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$324,270.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$1,368,484.31 | 7.21% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$307,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$380,959.06 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$761,305.22 | 4.01% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$976,850.69 | 5.15% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$599,251.43 | 3.16% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$265,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$2,839,525.55 | 14.96% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$125,886.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$416,604.33 | 2.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$613,885.03 | 3.24% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$560,715.34 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$543,200.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$514,717.67 | 2.71% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$483,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$251,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$149,861.07 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$575,537.03 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,639,046.83 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$18,975,485.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HS56 | PHH MORTGAGE CORPORATION | 4 | \$1,156,832.44 | 18.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$2,309,328.04 | 36.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,895,147.59 | 45.51% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,361,308.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HS64 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$274,672.90 | 3.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$569,538.48 | 6.63% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$210,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$949,934.34 | 11.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$734,048.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$169,374.76 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$373,800.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$219,796.23 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$172,839.76 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$737,834.45 | 8.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$164,857.94 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$199,010.99 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$747,238.43 | 8.69% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$437,109.39 | 5.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$150,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$198,561.42 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$819,433.09 | 9.53% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$296,724.91 | 3.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$269,749.93 | 3.14% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$188,820.66 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$395,650.60 | 4.6% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,596,496.28 | 100% | 0 | \$0.00 | | 0 |
| 31407HS72 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$138,621.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$133,379.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$139,870.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$127,465.82 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$687,259.89 | 1.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$275,045.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$141,205.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$145,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 22 | \$3,012,941.06 | 4.97% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$398,991.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$253,171.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$138,174.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$132,374.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 1 | \$149,278.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$289,361.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$267,745.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$129,879.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$261,270.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$134,871.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$127,894.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,188,668.56 | 1.96% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 10 | \$1,354,212.93 | 2.23% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$415,611.52 | 0.68% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 3 | \$405,895.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 2 | \$265,257.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | 2 | \$279,466.57 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,885,612.78 | 3.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$148,615.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$127,767.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$144,365.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,359.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$815,553.42 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$528,903.72 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$129,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$256,348.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$148,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$125,883.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$141,865.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$148,723.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$131,877.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$129,235.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$137,619.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$127,884.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$271,642.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,227,521.46 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$296,596.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$147,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$140,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$415,730.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$274,284.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$124,659.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$142,870.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$144,862.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$134,819.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$142,867.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 29 | \$3,920,717.42 | 6.46% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$530,505.08 | 0.87% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$141,874.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$147,430.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$294,327.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 5 | \$677,179.01 | 1.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$293,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$274,219.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$134,974.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$136,873.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$138,568.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 1 | \$140,869.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 2 | \$284,602.39 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERRILL MERCHANTS BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$704,776.11 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$146,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$135,877.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$269,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$146,510.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$139,873.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$554,853.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$544,797.68 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$142,368.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$998,547.22 | 1.65% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$136,376.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$416,353.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$139,867.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$128,880.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$139,859.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$274,142.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$257,101.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| SARASOTA COASTAL CREDIT UNION | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 2 | \$254,548.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 4 | \$527,962.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$124,887.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$254,760.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$125,880.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$143,313.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$131,724.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$691,972.42 | 1.14% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$126,180.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$135,880.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$143,863.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$129,879.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TWIN COUNTY CREDIT UNION | 1 | \$136,977.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 2 | \$272,370.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$398,131.16 | 0.66% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$147,759.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$136,050.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$128,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,882.37 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 1 | \$126,281.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$139,195.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$282,731.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$687,522.38 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$410,744.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$148,879.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$20,864,062.76 | 33.92% | 0 | \$0.00 | NA | 0 |
| Total | | 447 | \$60,964,707.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HS80 | ARVEST MORTGAGE COMPANY | 7 | \$946,841.07 | 4.21% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$129,636.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,898,691.99 | 12.89% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$141,372.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 50 | \$6,708,643.76 | 29.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$11,809,647.24 | 51.87% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$22,634,833.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HS98 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$280,445.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$2,238,769.92 | 5.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 43 | \$8,753,405.81 | 20.95% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$154,863.25 | 0.37% | 1 | \$150,227.98 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$204,805.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$219,351.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$260,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,186,590.90 | 2.84% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 14 | \$3,047,213.77 | 7.29% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$634,579.83 | 1.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | HAYHURST MORTGAGE, INC. | 2 | \$419,864.40 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 16 | \$3,297,649.70 | 7.89% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$218,892.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$299,722.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$876,484.74 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$280,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$185,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 8 | \$1,895,590.84 | 4.54% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 4 | \$686,680.24 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$544,824.46 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$1,897,330.28 | 4.54% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$964,954.12 | 2.31% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$410,050.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 4 | \$936,434.71 | 2.24% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$209,804.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,670,466.62 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$41,773,774.64 | 100% | 1 | \$150,227.98 | | 0 |
| 31407HSF4 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,438.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$1,370,676.89 | 5.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$75,937.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$153,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$79,936.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 42 | \$2,626,892.75 | 10.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$80,430.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$39,848.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$45,460.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$124,977.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$38,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$53,557.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$39,965.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$36,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$64,939.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$116,405.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$27,952.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$73,288.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$48,957.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$81,932.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 62 | \$3,245,295.81 | 12.78% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$78,072.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$59,948.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$82,434.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$30,973.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$69,941.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$56,950.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$69,941.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$64,748.18 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$104,414.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$41,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$79,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$133,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$50,756.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$82,435.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$591,925.28 | 2.33% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$225,830.38 | 0.89% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$111,680.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$24,960.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$74,805.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$130,887.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,831.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$71,889.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,449.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$119,799.26 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$111,407.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$76,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$382,624.48 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$57,551.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$64,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$57,950.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$62,948.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$86,731.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$53,133.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$13,318,347.89 | 52.12% | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$25,471,465.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HSG2 | ARVEST MORTGAGE COMPANY | 4 | \$174,566.06 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$52,309.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,047,400.48 | 7.99% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 57 | \$3,434,650.51 | 26.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$8,435,615.44 | 64.08% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$13,144,542.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HSH0 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$388,340.16 | 2.09% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$89,178.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$89,924.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$468,254.09 | 2.52% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$93,673.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$94,922.13 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$96,916.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 15 | \$1,448,356.57 | 7.8% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$193,115.45 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$95,923.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$89,832.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$88,125.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$94,839.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$99,918.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 20 | \$1,991,050.24 | 10.73% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$107,907.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$89,848.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$103,912.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$389,247.57 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$96,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$206,821.78 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$93,821.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$102,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$107,907.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$105,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$11,556,267.27 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$18,665,054.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HSJ6 | | 1 | \$86,925.10 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 6 | \$579,678.86 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 21 | \$2,054,523.77 | 20.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,350,493.27 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,071,621.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HSK3 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$122,847.30 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$348,956.35 | 3.4% | 1 | \$111,132.53 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$119,692.96 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST | 1 | \$117,398.84 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$112,407.78 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 1 | \$120,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 6 | \$694,739.29 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$111,922.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CREDIT UNION | 1 | \$112,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$113,502.19 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$117,106.28 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$109,814.65 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 10 | \$1,158,652.26 | 11.3% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$116,899.27 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$110,808.32 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | PARK BANK | 1 | \$117,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,312,847.40 | 61.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 88 | \$10,254,594.89 | 100% | 1 | \$111,132.53 | | 0 |
| 31407HSL1 | | PHH MORTGAGE CORPORATION | 1 | \$111,200.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 11 | \$1,294,392.09 | 28.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,172,243.62 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,577,835.71 | 100% | 0 | \$0.00 | | 0 |
| 31407HSM9 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$407,804.11 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$273,772.96 | 1.56% | 1 | \$140,276.18 | NA | 1 \$140 |
| | | ASSOCIATED BANK, NA | 1 | \$132,490.82 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$134,683.94 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 1 | \$139,882.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 15 | \$2,047,169.14 | 11.63% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$285,881.54 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,875.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$142,876.88 | 0.81% | 1 | \$139,133.41 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$277,032.72 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK | 1 | \$134,287.09 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$146,873.44 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$139,882.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | FREMONT BANK - DEDICATED CHANNEL | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 6 | \$819,655.44 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$141,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$135,683.08 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$265,540.65 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | \$124,897.54 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | R-G CROWN BANK | 1 | \$148,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$125,896.72 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | \$130,887.22 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | WESTBANK | 1 | \$134,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$10,645,537.79 | 59.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$17,728,361.00 | 100% | 2 | \$279,409.59 | | 1 | \$140. |
| | | | | | | | | | |
| 31407HSN7 | PHH MORTGAGE CORPORATION | 1 | \$133,410.21 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 20 | \$2,681,075.15 | 33.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$5,076,356.34 | 64.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$7,890,841.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HSP2 | CHASE HOME FINANCE, LLC | 4 | \$753,330.17 | 7.59% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$328,205.26 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 2 | \$525,953.99 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$152,691.88 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$8,015,937.70 | 78.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$10,193,119.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HSQ0 | WASHINGTON MUTUAL BANK | 6 | \$1,070,107.39 | 29.91% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$2,507,555.48 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,577,662.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HSR8 | | ADVANTAGE BANK | 1 | \$175,211.44 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$212,330.07 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 1 | \$192,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | CORTRUST BANK | 1 | \$231,814.50 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | FIRST COUNTY BANK | 1 | \$167,855.35 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$245,984.81 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 1 | \$156,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$324,127.46 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BUSINESS BANK | 1 | \$250,000.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | \$449,672.21 | 11.52% | 0 | \$0.00 | NA | 0 |
| | | KEY MORTGAGE LINK, INC. | 1 | \$220,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | LEADER MORTGAGE COMPANY INC. | 1 | \$242,800.81 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | MANSFIELD COOPERATIVE BANK | 1 | \$254,995.92 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC. | 1 | \$168,604.71 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | SKY FINANCIAL GROUP | 1 | \$240,800.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | \$159,868.85 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$211,821.89 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,903,888.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HSS6 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$154,097.21 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$685,064.99 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$373,278.34 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$334,718.56 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 1 | \$368,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 3 | \$513,219.31 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$204,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SAXON MORTGAGE INC. | 2 | \$402,320.91 | 4.38% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$265,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$367,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$247,292.07 | 2.69% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$203,200.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,895,867.15 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,179,458.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HST4 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$252,782.18 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$154,738.81 | 2.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 14 | \$3,132,836.87 | 46.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,219,453.89 | 47.62% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,759,811.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HSU1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$642,326.24 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$454,456.73 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$678,825.75 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 18 | \$3,958,247.03 | 7.23% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$238,994.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$455,313.40 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$510,232.58 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$337,850.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$744,770.50 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$169,857.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 23 | \$4,948,546.21 | 9.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GMAC MORTGAGE CORPORATION | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$171,927.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$560,793.50 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,345,549.28 | 7.94% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$227,104.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$204,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$354,708.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$279,659.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$193,337.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$35,390,922.34 | 63.74% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$55,237,722.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HSV9 | PHH MORTGAGE CORPORATION | 4 | \$676,462.91 | 2.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 49 | \$12,067,180.19 | 38.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$18,742,017.90 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$31,485,661.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HSW7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$135,966.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$74,391.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$80,140.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$72,510.11 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ALLEGIANCE CREDIT UNION | 1 | \$48,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$456,924.69 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,764.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$676,794.44 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$213,446.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$43,958.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$142,973.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$83,023.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$123,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$51,653.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$60,660.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$1,452,981.09 | 3.43% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$50,951.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$117,737.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$276,646.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$64,938.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$66,436.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$49,953.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$17,558.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$77,526.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$67,935.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$113,946.87 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$69,933.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$75,927.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$49,952.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$154,656.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$61,146.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$476,692.36 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$63,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 27 | \$1,717,633.05 | 4.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$59,943.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$134,877.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$157,425.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$364,901.43 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$116,870.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$44,957.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$148,012.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$232,758.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$311,447.43 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$54,947.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$79,925.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$79,845.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$38,464.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$51,951.84 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CU WEST MORTGAGE, INC. | | | | | | | |
| | DENALI STATE BANK | 1 | \$80,603.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT HILLS BANK | 1 | \$62,343.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$112,950.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$275,393.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$82,325.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$194,308.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$221,865.86 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$83,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$70,402.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$53,149.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$327,030.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$148,211.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$34,968.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$96,670.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$51,954.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$29,973.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$39,463.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,933.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$46,955.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 7 | \$488,641.76 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$271,833.30 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$555,631.94 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$158,820.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$60,342.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$81,922.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$199,412.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$67,937.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$143,534.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$144,645.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$59,045.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$152,859.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 6 | \$350,417.78 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$322,273.23 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$69,934.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$319,018.68 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$100,952.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$152,934.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$146,725.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$75,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$255,223.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 51 | \$3,179,398.88 | 7.5% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$113,393.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$120,387.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,740.52 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 4 | \$296,305.27 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$46,957.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$58,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$64,129.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$49,006.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,078.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$106,339.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$177,391.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$83,922.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$74,983.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$35,965.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$261,618.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$81,922.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$42,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$81,149.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$84,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$63,439.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$47,623.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$82,926.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$144,782.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$155,924.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$79,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MEMBER FIRST MORTGAGE, LLC | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$72,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$519,421.39 | 1.23% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$53,949.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$55,147.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$179,879.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$113,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 1 | \$72,720.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$82,721.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$69,138.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$275,593.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$170,893.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$63,535.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$133,076.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$62,943.05 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OLD SECOND MORTGAGE COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$64,939.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$76,427.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$111,146.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$65,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$70,832.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$139,470.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$77,156.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$136,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$195,895.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$67,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$179,634.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,933.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$121,979.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$74,867.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$51,930.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 23 | \$1,335,894.31 | 3.15% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$139,873.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,936.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$145,363.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$44,957.30 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$131,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$64,939.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$89,949.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$42,360.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,035.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,949.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$201,087.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$69,933.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$67,940.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$127,761.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$121,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$81,424.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$85,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$33,268.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,556.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$118,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$73,530.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$100,625.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$78,052.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$53,701.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$59,944.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$160,525.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY MORTGAGE COMPANY INC. | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$71,933.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$174,002.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$74,930.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$79,424.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$80,327.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 7 | \$498,797.86 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$301,327.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$12,061,705.90 | 28.24% | 0 | \$0.00 | NA | 0 |
| Total | | 667 | \$42,465,558.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HSX5 | ARVEST MORTGAGE COMPANY | 16 | \$1,054,834.77 | 4.61% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$139,859.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 34 | \$1,975,413.25 | 8.64% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$130,080.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 124 | \$7,748,725.16 | 33.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$11,898,842.81 | 51.69% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$22,947,756.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HSY3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$99,713.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$95,630.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$196,550.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$705,072.42 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$205,634.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$85,918.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$107,148.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$196,720.55 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$93,910.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$103,901.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 24 | \$2,278,448.56 | 4.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$99,905.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$304,812.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$201,733.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$106,602.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$298,302.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$90,218.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$84,921.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$372,055.01 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$84,921.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 19 | \$1,894,869.60 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$91,415.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$89,914.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,225,950.63 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$99,807.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,902.37 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY BANK, N.A. | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$299,612.44 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$511,219.83 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$199,812.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$89,914.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$316,863.75 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$108,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$84,919.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$563,600.58 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$87,418.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,915.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$93,917.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$285,071.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$272,522.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$581,807.38 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$187,911.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$93,912.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$286,827.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$186,086.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$179,910.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$290,031.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$403,020.22 | 0.76% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$99,909.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$90,917.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$177,133.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$199,810.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,785.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 25 | \$2,417,409.81 | 4.56% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$387,383.22 | 0.73% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$95,685.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 1 | \$106,898.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$192,817.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$191,903.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$98,718.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$85,481.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$84,923.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$104,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$300,139.57 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MECHANICS SAVINGS BANK | 1 | \$99,905.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$92,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$180,436.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$105,200.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$511,823.13 | 0.96% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$99,905.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$176,615.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$171,319.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$107,897.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 1 | \$92,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$177,761.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$106,301.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$207,712.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$105,901.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$731,226.14 | 1.38% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$377,755.95 | 0.71% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$89,618.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$99,907.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$102,405.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$99,407.84 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$105,906.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$89,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$196,154.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$87,832.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$99,698.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2 | \$195,905.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$184,826.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$192,168.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$300,650.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$192,465.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 5 | \$463,821.48 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$684,520.22 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$99,818.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$107,105.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$187,416.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$205,414.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$190,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,419.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 5 | \$494,356.57 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$106,398.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$93,807.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$91,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$390,721.20 | 0.74% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$311,965.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$102,223.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$189,839.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$108,601.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$104,905.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$377,916.93 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$190,073.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$21,831,998.22 | 40.8% | 0 | \$0.00 | NA | 0 |
| Total | | 548 | \$53,258,332.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HSZO | ARVEST MORTGAGE COMPANY | 9 | \$877,844.47 | 4.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$101,016.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 25 | \$2,459,764.19 | 11.49% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$86,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 65 | \$6,241,434.71 | 29.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$11,640,506.46 | 54.38% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$21,406,566.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 31407HT22 | AMEGY MORTGAGE | 2 | \$726,450.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,264,592.18 | 3.6% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$542,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$912,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$1,170,464.71 | 3.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$232,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$215,335.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$239,532.27 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$272,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,585,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$288,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$330,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$305,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$243,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$255,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$227,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$2,046,600.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$650,050.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$987,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|--------|---|--------------|----|---|
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$477,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$262,738.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$409,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$503,399.35 | 1.43% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$249,740.17 | 0.71% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$790,200.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$276,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$469,457.35 | 1.34% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$219,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$675,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$221,784.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$601,628.60 | 1.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$646,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 27 | \$7,445,500.00 | 21.17% | 1 | \$259,371.86 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$581,600.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$257,850.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$263,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 1 | \$288,132.48 | 0.82% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$271,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | THE SENECA FALLS SAVINGS BANK | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$259,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,550,972.21 | 4.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$982,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$506,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,298,414.82 | 6.52% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$35,163,591.54 | 100% | 1 | \$259,371.86 | | 0 |
| | | | | | | | | |
| 31407HT30 | AMEGY MORTGAGE | 1 | \$75,650.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$250,225.81 | 3.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$78,201.35 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$306,500.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$454,550.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$534,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,209.07 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$95,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 21 | \$4,037,500.00 | 49.23% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$210,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,475,779.30 | 17.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$351,800.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,201,915.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HT48 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$205,200.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$108,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$62,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$64,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DESERT HILLS BANK | 1 | \$184,600.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | FAR WEST BANK | 1 | \$130,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$66,900.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$87,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$339,380.76 | 6.73% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$164,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$264,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$79,900.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$71,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$167,434.53 | 3.32% | 0 | \$0.00 | NA | 0 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$86,250.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$142,286.52 | 2.82% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$101,600.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$70,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$80,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$190,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$62,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$132,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$123,750.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$239,400.00 | 4.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$179,900.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$344,000.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$352,554.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$856,200.00 | 16.97% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,043,855.81 | 100% | 0 | \$0.00 | | 0 |
| 31407HT55 | ABACUS FEDERAL SAVINGS BANK | 1 | \$109,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$225,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$182,762.62 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$184,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$540,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$172,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$280,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$175,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$146,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$393,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$146,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$204,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$482,351.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$93,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$126,708.21 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$179,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$267,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,001,850.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$145,145.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$76,928.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$307,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$998,300.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$306,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$83,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$560,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$212,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$351,119.01 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST PACIFIC MORTGAGE COMPANY | 1 | \$101,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$151,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$681,248.01 | 2.5% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$712,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$1,529,185.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$337,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE | 1 | \$150,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$608,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$545,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$437,400.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$137,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$290,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$138,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$723,362.03 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$206,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$230,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$232,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$399,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,259.02 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$215,262.77 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$259,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$260,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$88,278.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$432,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$291,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 3 | \$432,250.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$360,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$97,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$325,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 2 | \$532,535.07 | 1.95% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$221,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$144,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$187,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$292,233.90 | 1.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$137,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$109,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$99,222.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 1 | \$190,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$184,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$314,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$471,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$358,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$84,704.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,000,412.65 | 7.36% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$27,263,068.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HTA4 | PHH MORTGAGE CORPORATION | 19 | \$3,857,754.04 | 41.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$2,049,911.10 | 22.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,383,380.85 | 36.42% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,291,045.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HTB2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$299,722.14 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$518,865.01 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$642,589.98 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$416,613.77 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$284,552.77 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$149,857.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$233,283.73 | 0.5% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 1 | \$152,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$186,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$209,814.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$1,010,438.26 | 2.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$532,196.31 | 1.13% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$771,460.96 | 1.64% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$194,823.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$635,651.81 | 1.35% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 8 | \$1,693,052.09 | 3.6% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,239,342.36 | 2.63% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 3 | \$619,865.91 | 1.32% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$182,326.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$349,691.20 | 0.74% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$384,634.70 | 0.82% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$188,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,388,492.01 | 2.95% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$284,030.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$303,711.55 | 0.65% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$153,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$416,206.61 | 0.88% | 0 | \$0.00 | NA | 0 |
| | 2 | \$329,697.78 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$154,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$306,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$217,793.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$292,229.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$189,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$153,857.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$508,217.33 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$418,468.85 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$710,883.95 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$524,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$161,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$151,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$342,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$195,414.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 14 | \$2,714,639.42 | 5.77% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,846.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$159,862.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$625,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$244,778.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$199,814.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$498,426.62 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MACON SAVINGS BANK | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$163,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$309,705.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$150,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$281,439.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$469,708.25 | 1% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$230,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$259,016.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$776,305.41 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$308,507.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$806,466.14 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$256,262.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$369,657.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$221,194.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$249,363.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$378,013.04 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$290,424.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$424,583.66 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL | 1 | \$161,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$456,968.46 | 0.97% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$480,847.22 | 1.02% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| R-G CROWN BANK | 2 | \$596,206.63 | 1.27% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 2 | \$369,665.50 | 0.79% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW VALLEY BANK | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 1 | \$237,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$256,740.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$231,785.12 | 0.49% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$161,846.29 | 0.34% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$349,675.84 | 0.74% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$195,754.08 | 0.42% | 0 | \$0.00 | NA | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$439,982.13 | 0.93% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$189,824.03 | 0.4% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 3 | \$722,331.18 | 1.53% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 2 | \$432,601.87 | 0.92% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| VALLEY MORTGAGE COMPANY INC. | 2 | \$675,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$178,334.67 | 0.38% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 1 | \$161,446.67 | 0.34% | 0 | \$0.00 | NA | 0 | |
| WORLD SAVINGS BANK | 2 | \$319,846.43 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$159,851.81 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 46 | \$9,348,900.92 | 19.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$47,066,584.58 | 100% | 0 | \$0.00 | | 0 | |
| 31407HTC0 | ARVEST MORTGAGE COMPANY | 6 | \$1,330,874.32 | 11.47% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$328,786.66 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 16 | \$4,293,871.88 | 37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$5,650,930.39 | 48.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$11,604,463.25 | 100% | 0 | \$0.00 | | 0 | |
| 31407HTD8 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$919,721.55 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$529,920.40 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 3 | \$625,273.03 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$249,762.79 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$172,636.04 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$536,495.79 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,648,704.56 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$472,228.02 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,242,793.59 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$360,565.73 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$858,841.08 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 41 | \$8,002,174.74 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$436,264.31 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 4 | \$1,065,629.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,559,832.47 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$149,857.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$152,256.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$451,577.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,117,873.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$306,708.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$623,291.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$276,936.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$339,685.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,354,018.77 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$336,836.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$665,378.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$979,422.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,114,999.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$339,677.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$467,783.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,097,476.99 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$283,749.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$405,519.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$168,839.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 19 | \$4,407,985.13 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$151,967.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$4,144,525.06 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CHITTENDEN TRUST COMPANY | 3 | \$666,959.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$228,393.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$341,694.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$950,920.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$351,681.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$361,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$409,864.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$519,315.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$315,714.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$502,010.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$165,346.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$151,175.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$4,498,602.71 | 1.8% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$1,008,047.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 2 | \$337,687.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,259,011.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$379,294.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$522,515.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$152,158.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$246,266.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$168,769.87 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$389,324.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$464,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$205,909.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 4 | \$762,626.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$2,172,856.99 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$468,610.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$175,836.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$744,034.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$205,804.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$499,810.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$201,812.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$459,567.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$817,594.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$837,759.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$218,202.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$299,437.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$314,553.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 6 | \$1,361,268.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | 3 | \$806,565.07 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--|
| FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | |
| FREMONT BANK | 12 | \$3,260,178.01 | 1.3% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK - DEDICATED CHANNEL | 6 | \$1,503,604.01 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$424,814.76 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$778,905.06 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$392,577.71 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 64 | \$13,876,352.46 | 5.55% | 0 | \$0.00 | NA | 0 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$187,322.09 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 3 | \$618,976.10 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,245,999.60 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$159,782.13 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 1 | \$245,472.43 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HAWAII HOME LOANS, INC. | 2 | \$1,084,470.03 | 0.43% | 0 | \$0.00 | NA | 0 | |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$273,275.46 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$161,259.09 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$318,297.69 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 1 | \$183,829.58 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$179,829.21 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 3 | \$483,101.60 | 0.19% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$228,787.90 | 0.09% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$842,945.30 | 0.34% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT | 2 | \$458,567.97 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | LA GRANGE STATE BANK | 2 | \$423,786.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$314,708.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$266,347.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$220,295.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$179,337.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$653,183.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$1,031,039.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$344,695.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$290,730.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$333,417.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$219,789.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$402,217.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$160,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$957,202.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$399,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MERRILL MERCHANTS BANK | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$521,066.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$606,351.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 14 | \$3,185,967.47 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 5 | \$1,293,728.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$527,949.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$384,765.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$698,867.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$179,837.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$482,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$979,354.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$299,722.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$158,413.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$7,599,301.40 | 3.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$164,847.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,276,245.22 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$299,222.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$243,768.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$382,739.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$363,208.09 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHEAST COMMUNITY CREDIT UNION | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,317,823.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$444,372.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$820,431.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$294,220.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$446,561.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$1,041,789.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$343,481.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$187,830.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,458,312.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$174,152.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 8 | \$2,067,436.81 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$219,791.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$191,326.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$327,696.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$289,461.39 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | |
| | SAVINGS BANK OF DANBURY | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$642,146.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,855.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$2,041,846.72 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$220,805.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$681,760.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$297,324.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$396,844.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$827,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,833.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,107,446.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$149,857.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$491,742.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$203,815.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$324,396.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$369,648.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$463,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$181,831.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$301,213.92 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK OF UNION | | | | | | | |
| | UNITY BANK EAST | 1 | \$167,844.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$961,002.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$371,869.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$338,806.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$628,112.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$828,717.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$687,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$249,768.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 10 | \$2,564,659.44 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 395 | \$94,649,314.85 | 37.8% | 0 | \$0.00 | NA | 0 |
| Total | | 1,070 | \$250,086,599.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HTE6 | ARVEST MORTGAGE COMPANY | 12 | \$2,548,672.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$516,572.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 59 | \$13,765,927.18 | 13.01% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$227,483.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 148 | \$36,084,982.30 | 34.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$52,473,446.21 | 49.6% | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$105,784,084.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HTF3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$84,319.49 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$45,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN BANK, N.A. | 1 | \$55,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$80,921.27 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$208,354.22 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$237,757.43 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$63,437.98 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$53,946.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$81,920.30 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$74,927.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$378,374.36 | 3.94% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$33,118.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$104,311.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$70,331.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$74,925.34 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$135,855.37 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$468,356.95 | 4.88% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$285,467.52 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$491,351.01 | 5.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$148,751.76 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$79,650.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$59,940.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$82,417.87 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$46,454.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$81,180.73 | 0.85% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$195,637.29 | 2.04% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 8 | \$409,999.86 | 4.27% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$98,952.37 | 1.03% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$24,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,930.31 | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$122,884.63 | 1.28% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$45,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$119,960.48 | 1.25% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$71,788.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| OMEGA BANK, THE | 1 | \$69,931.96 | 0.73% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$67,434.39 | 0.7% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$66,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$77,922.35 | 0.81% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$164,344.06 | 1.71% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 2 | \$141,994.01 | 1.48% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT | 1 | \$72,229.73 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$74,237.41 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 2 | \$146,922.35 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$76,723.55 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$220,095.42 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$68,333.51 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | \$279,079.43 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$3,047,371.85 | 31% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$9,671,045.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HTG1 | ARVEST MORTGAGE COMPANY | 23 | \$1,509,088.39 | 33.43% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$79,371.16 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 17 | \$1,241,788.47 | 27.51% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 6 | \$401,220.75 | 8.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,282,408.29 | 28.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$4,513,877.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HTH9 | ALTRA FEDERAL CREDIT UNION | 1 | \$95,408.95 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$198,512.08 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$499,062.19 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 10 | \$984,718.92 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$272,721.34 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$90,412.04 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$196,836.69 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$296,022.94 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$369,848.96 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$99,900.45 | 0.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$106,037.63 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$84,830.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$171,633.01 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$98,399.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$190,144.89 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,900.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$99,902.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$478,722.34 | 3.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$84,917.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$103,898.92 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,903.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$104,568.65 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$106,191.62 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$104,398.44 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 8 | \$806,118.06 | 5.55% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$94,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$107,892.49 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$282,417.58 | 1.94% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$86,916.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE | 1 | \$101,900.86 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY, LLC | | | | | | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$89,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$99,902.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$201,890.99 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$103,893.97 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$106,194.17 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,800.40 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$106,896.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$97,505.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$98,903.78 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$87,274.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$86,832.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$89,912.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$87,915.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$193,328.91 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$89,912.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$302,573.22 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$304,696.92 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,291,923.69 | 36.39% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$14,523,898.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HTJ5 | ARVEST MORTGAGE COMPANY | 13 | \$1,258,923.26 | 21.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$2,713,857.28 | 46.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$697,644.26 | 11.98% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 12 | \$1,151,000.11 | 19.77% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,821,424.91 | 100% | 0 | \$0.00 | | 0 |
| 31407HTK2 | ALERUS FINANCIAL | 1 | \$119,880.54 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$118,151.01 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$124,678.70 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$116,259.15 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$345,450.08 | 2.82% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$233,390.79 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$117,912.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$109,893.09 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$116,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$350,855.92 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$119,766.14 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$113,630.02 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$109,890.49 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$111,131.88 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$115,634.74 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$122,877.55 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$470,365.98 | 3.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$116,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$116,883.52 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$117,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$467,775.47 | 3.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST NATIONAL BANK & TRUST | 1 | \$110,692.31 | 0.9% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$119,880.54 | 0.98% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$113,889.19 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$117,385.80 | 0.96% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 7 | \$810,167.23 | 6.6% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| HAWAII HOME LOANS, INC. | 1 | \$109,885.15 | 0.9% | 0 | \$0.00 | NA | 0 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$114,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$229,891.15 | 1.87% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,379.96 | 1.01% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$473,546.99 | 3.86% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$122,326.63 | 1% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$119,883.36 | 0.98% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,450.00 | 1% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 2 | \$236,267.23 | 1.93% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$119,886.14 | 0.98% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$122,101.20 | 1% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$114,885.52 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$109,406.17 | 0.89% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FIRST NATIONAL BANK OF BERWICK | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,884.52 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$110,387.34 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$111,019.50 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$119,883.37 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,344,049.33 | 35.36% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$12,268,875.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HTL0 | ARVEST MORTGAGE COMPANY | 14 | \$1,638,152.42 | 31.84% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$116,680.91 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$117,385.80 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,393,676.35 | 27.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$600,304.65 | 11.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,278,071.07 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,144,271.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HTM8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$875,148.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$208,796.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$374,583.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$193,480.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$231,674.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$756,211.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$910,308.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,600.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$233,777.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 10 | \$1,977,483.44 | 1.07% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$750,356.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 22 | \$4,753,024.43 | 2.57% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 6 | \$1,060,549.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 2 | \$329,679.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$317,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 31 | \$9,725,385.27 | 5.26% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$489,159.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 7 | \$1,865,510.85 | 1.01% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$718,261.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$171,832.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$299,701.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$166,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$468,094.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$408,197.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 21 | \$5,235,228.38 | 2.83% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$416,564.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$311,696.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$258,742.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$251,485.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$259,747.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$463,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$197,316.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 6 | \$1,299,947.32 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CHASE HOME FINANCE, LLC | | | | | | | | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,666,544.33 | 0.9% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$413,718.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 7 | \$1,885,799.19 | 1.02% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$314,686.42 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$152,374.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA HOME LOANS, LLC | 1 | \$309,691.39 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$159,769.12 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,033,525.84 | 0.56% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$164,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 3 | \$963,000.67 | 0.52% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,224,440.84 | 1.2% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$891,095.43 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$836,030.63 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$349,659.82 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,396,712.14 | 1.3% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$173,830.88 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 23 | \$6,792,949.17 | 3.67% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$915,811.35 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE | 9 | \$2,331,368.41 | 1.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$382,028.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$436,466.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$868,343.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$517,384.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$433,578.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$228,272.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$372,556.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$896,068.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$1,114,641.62 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 15 | \$3,422,200.16 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$412,995.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$255,738.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$267,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 5 | \$1,899,844.23 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$153,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$373,316.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$726,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HUDSON SAVINGS BANK | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$1,240,704.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,949.76 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 21 | \$5,123,732.97 | 2.77% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$250,457.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,844,855.49 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$190,814.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$439,850.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$199,796.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,046.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$319,684.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$295,462.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$382,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 74 | \$19,090,145.29 | 10.32% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$406,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,125,692.79 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,543,503.57 | 1.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$170,134.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$294,713.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$4,178,868.14 | 2.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$736,959.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$390,791.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$601,407.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$289,711.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$255,932.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$219,786.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$219,786.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 10 | \$2,502,388.21 | 1.35% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$616,208.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$207,792.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$164,639.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$767,003.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$638,378.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$901,794.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$394,249.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & | 1 | \$194,805.88 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUST COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$234,166.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$394,609.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,527,975.58 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$598,636.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$417,217.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$590,415.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$238,464.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,573,659.72 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$914,851.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$673,135.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,611.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$224,781.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$377,439.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$364,458.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$48,128,981.54 | 25.86% | 0 | \$0.00 | NA | 0 |
| Total | | 736 | \$185,260,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HTN6 | ARVEST MORTGAGE COMPANY | 32 | \$7,014,234.23 | 8.43% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$934,732.67 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$428,630.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 193 | \$47,807,795.69 | 57.48% | 2 | \$500,406.16 | NA | 1 \$177. |
| | STAR FINANCIAL GROUP, INC. | 3 | \$580,250.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 30 | \$8,591,646.97 | 10.33% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|------------------------|
| | | Unavailable | 70 | \$17,815,785.33 | 21.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$83,173,076.34 | 100% | 2 | \$500,406.16 | | 1 \$177. |
| 31407HTP1 | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$354,620.48 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$258,599.82 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$158,821.83 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 2 | \$545,284.02 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 1 | \$625,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$151,985.78 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 1 | \$248,334.23 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 4 | \$1,153,824.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | HAWAII HOME LOANS, INC. | 1 | \$299,671.63 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 1 | \$192,294.20 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$543,908.70 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE LENDERS NETOWRK USA, INC | 12 | \$3,065,401.43 | 21.98% | 0 | \$0.00 | NA | 0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$164,823.61 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$325,600.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$572,437.98 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$576,529.47 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 2 | \$581,373.60 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,128,374.76 | 29.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,946,885.54 | 100% | 0 | \$0.00 | | 0 |
| 31407HTQ9 | | ARVEST MORTGAGE COMPANY | 1 | \$190,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$863,311.27 | 14.3% | 0 | \$0.00 | NA | 0 |
| | | HomeBANC MORTGAGE CORPORATION | 1 | \$398,815.35 | 6.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 18 | \$4,586,259.95 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,038,386.57 | 100% | 0 | \$0.00 | | 0 |
| 31407HTR7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$52,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$210,499.77 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$128,653.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$233,282.47 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$43,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$54,808.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$52,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$67,073.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$74,138.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$83,704.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$100,563.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$303,444.24 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$71,954.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$59,789.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$48,584.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$61,934.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 8 | \$468,203.18 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$39,860.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$59,798.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$221,619.22 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$61,782.23 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | 12 | \$663,033.91 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$132,809.48 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$72,948.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$73,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$64,774.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$55,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$66,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,843.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$73,748.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$287,194.31 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$46,064.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$75,733.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$55,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$29,897.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$42,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 6 | \$325,748.57 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$132,763.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$84,877.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$54,808.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$85,829.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$68,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$61,784.52 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 4 | \$215,314.78 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$109,810.88 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$69,754.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$137,950.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$203,123.95 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$147,485.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$64,774.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$54,810.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$53,312.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$154,216.21 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$359,645.73 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 42 | \$2,427,904.01 | 13.11% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$79,719.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$101,522.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$69,756.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$49,826.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$48,829.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$69,443.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$116,596.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$59,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$69,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| I-C FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$59,793.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$54,808.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$69,774.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 3 | \$157,073.33 | 0.85% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$151,739.35 | 0.82% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$581,363.69 | 3.14% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,718.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$49,828.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$114,601.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$69,754.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$66,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$72,751.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$30,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$44,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$84,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$52,068.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$93,366.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | RIDDELL NATIONAL BANK | 1 | \$76,735.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,425.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 9 | \$532,040.02 | 2.87% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$82,916.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$59,791.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$52,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$28,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$49,826.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$217,817.21 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$151,752.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$232,338.56 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$38,267.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$69,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$84,197.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$74,739.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$34,180.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$155,370.98 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$35,873.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$49,824.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$59,789.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$131,305.72 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$230,001.61 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$47,430.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 66 | \$3,885,357.99 | 20.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$18,523,576.56 | 100% | 0 | \$0.00 | | 0 |
| 31407HTS5 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$94,171.58 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$97,659.73 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,148.95 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$108,964.54 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$195,076.90 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$84,701.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$102,139.98 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK CREDIT UNION | 2 | \$185,349.85 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK OF PROVO | 1 | \$94,470.53 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 7 | \$688,247.15 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$84,704.59 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | CHITTENDEN TRUST COMPANY | 1 | \$85,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS STATE BANK OF CORTEZ | 1 | \$99,656.14 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | CLINTON NATIONAL BANK | 1 | \$89,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | CROWN MORTGAGE COMPANY | 1 | \$102,250.94 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$87,693.51 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$91,032.52 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|--------|---|--------|----|---|
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,687.21 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$94,669.84 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$87,883.36 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,652.46 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$93,656.73 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$94,215.13 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$84,100.02 | 0.79% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$198,977.63 | 1.86% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$103,634.70 | 0.97% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 17 | \$1,643,116.29 | 15.38% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$91,680.27 | 0.86% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,648.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$86,996.61 | 0.81% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$99,648.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$86,102.91 | 0.81% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$95,168.10 | 0.89% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$89,295.17 | 0.84% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$305,434.59 | 2.86% | 0 | \$0.00 | NA | 0 |
| | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$96,463.59 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,673.31 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$99,652.46 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$184,360.51 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$85,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$199,312.28 | 1.87% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$108,617.14 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$98,698.99 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$86,000.08 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$195,690.53 | 1.83% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$105,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$107,647.36 | 1.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$102,641.28 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,746,746.14 | 16.31% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,686,840.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HTT3 | ALTRA FEDERAL CREDIT UNION | 1 | \$318,878.40 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$195,959.28 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$664,088.15 | 2.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$214,494.96 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$214,244.83 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$253,117.26 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 1 | \$180,364.25 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 4 | \$1,214,874.08 | 5.34% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$169,409.18 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | \$415,535.31 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | \$382,783.65 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | \$170,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$201,305.41 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 3 | \$751,502.47 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$168,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$290,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$298,957.92 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$204,287.56 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$430,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--|
| FREEDOM MORTGAGE CORP. | | | | | | | | |
| FREMONT BANK | 2 | \$594,968.94 | 2.62% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$230,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 2 | \$735,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 15 | \$3,588,511.52 | 15.79% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$415,566.11 | 1.83% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$172,393.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$415,535.31 | 1.83% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$477,455.16 | 2.1% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 1 | \$248,239.57 | 1.09% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 2 | \$620,645.16 | 2.73% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$329,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$259,086.76 | 1.14% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$149,473.13 | 0.66% | 0 | \$0.00 | NA | 0 | |
| R-G CROWN BANK | 1 | \$202,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$204,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| THE HONOR STATE BANK | 1 | \$255,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$157,149.86 | 0.69% | 0 | \$0.00 | NA | 0 | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$167,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WESTCONSIN CREDIT UNION | | | | | | | |
| | | Unavailable | 21 | \$4,698,723.96 | 20.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$22,730,451.19 | 100% | 0 | \$0.00 | | 0 |
| 31407HTU0 | | ARVEST MORTGAGE COMPANY | 4 | \$774,722.61 | 11.25% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$199,312.29 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$188,703.90 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 23 | \$5,382,703.30 | 78.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$338,830.89 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,884,272.99 | 100% | 0 | \$0.00 | | 0 |
| 31407HTV8 | | BANK OF HAWAII | 2 | \$645,500.00 | 8.67% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CREDIT UNION | 1 | \$177,500.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$166,954.26 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$172,385.88 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 2 | \$384,500.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | \$359,800.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BUSINESS BANK | 1 | \$180,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 9 | \$1,940,040.75 | 26.05% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$315,279.49 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$266,076.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,839,783.97 | 38.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,447,820.35 | 100% | 0 | \$0.00 | | 0 |
| 31407HTW6 | | BANK OF THE CASCADES | 1 | \$154,659.53 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$604,200.00 | 12.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BELLCO CREDIT UNION | 1 | \$334,285.64 | 6.9% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$266,771.37 | 5.5% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$179,019.53 | 3.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$170,635.35 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$174,600.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,604.49 | 3.7% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,653.71 | 3.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$723,153.95 | 14.92% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$257,600.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$487,000.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$179,616.16 | 3.7% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$254,456.22 | 5.25% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$178,817.87 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,848,073.82 | 100% | 0 | \$0.00 | | 0 |
| 31407HTX4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$154,465.78 | 2.63% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$175,136.74 | 2.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$201,300.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$195,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$151,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,542.13 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$259,916.67 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$169,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$249,497.83 | 4.25% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$193,592.41 | 3.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$203,577.76 | 3.47% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$211,500.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$237,008.41 | 4.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$243,487.37 | 4.15% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$173,757.53 | 2.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$429,622.17 | 7.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$342,550.77 | 5.83% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$157,033.93 | 2.67% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$359,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$891,495.77 | 15.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$502,636.47 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,873,621.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HTY2 | NATIONAL CITY MORTGAGE COMPANY | 74 | \$10,295,787.45 | 31.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$22,458,052.01 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$32,753,839.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HTZ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$490,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$601,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$516,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$672,172.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$189,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,893,647.33 | 2.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$100,219.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$404,733.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$445,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 60 | \$10,039,003.58 | 8.78% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$251,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$550,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$734,742.39 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$335,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$387,890.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$384,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$514,141.76 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| BANKERS FINANCIAL GROUP INC. | 1 | \$310,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$457,065.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$606,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BAY GULF CREDIT UNION | 7 | \$935,368.95 | 0.82% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$184,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 5 | \$792,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$328,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$169,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$505,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,310,946.84 | 1.15% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 2 | \$331,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,585,334.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$334,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 3 | \$485,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$167,760.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,583,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$338,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,119,100.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$102,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$108,629.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 2 | \$210,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$875,228.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FAR WEST BANK | 2 | \$262,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$193,815.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$335,818.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$350,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,460.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK TEXAS | 1 | \$175,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 15 | \$2,436,850.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,086,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$328,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$927,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$280,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$561,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$436,188.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$203,430.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$424,739.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$207,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$2,145,800.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$359,332.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$480,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 6 | \$1,283,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$558,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 9 | \$1,593,674.27 | 1.39% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$168,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$134,350.32 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$465,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$213,347.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$435,869.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 6 | \$1,261,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$290,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUDSON SAVINGS BANK | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$301,433.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$163,770.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$233,331.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$1,107,349.16 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$124,767.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$235,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$279,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$391,705.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$525,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | LOS ANGELES POLICE CREDIT UNION | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$344,111.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 5 | \$985,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,028,201.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$94,320.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 3 | \$810,725.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$629,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$133,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$152,110.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,388,700.21 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,099,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$354,468.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$234,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,720,530.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$543,879.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$159,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 3 | \$416,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$413,798.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$780,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 7 | \$1,328,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$411,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$451,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$335,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$288,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$443,598.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,239,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 8 | \$1,533,405.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$203,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$912,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$621,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$137,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$336,937.64 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PAVILION MORTGAGE COMPANY | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$156,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$723,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$712,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$170,242.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$470,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$232,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$301,470.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$284,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 11 | \$1,451,191.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$929,425.00 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | ST. MARYS CREDIT UNION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$508,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$937,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$473,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$118,825.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$251,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$336,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$552,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$628,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$249,853.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$150,606.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$242,155.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$189,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRAVIS CREDIT UNION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$930,019.24 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$297,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$874,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$212,570.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$434,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$532,530.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$410,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$370,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$299,691.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$570,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$481,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$1,063,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,662,660.64 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | 649 | \$114,288,915.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407LD87 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,083,300.91 | 12.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,697,967.53 | 87.66% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,781,268.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407LD95 | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$4,693,950.20 | 13.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$31,283,202.88 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$35,977,153.08 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407LEA1 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$359,739.44 | 3.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,961,883.47 | 96.14% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,321,622.91 | 100% | 0 | \$0.00 | | 0 |
| 31407LEB9 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$97,932.56 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,094,032.19 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,191,964.75 | 100% | 0 | \$0.00 | | 0 |
| 31407LEC7 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$388,075.07 | 33.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$777,250.00 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,165,325.07 | 100% | 0 | \$0.00 | | 0 |
| 31407LED5 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$418,604.11 | 9.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,070,884.74 | 90.68% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,489,488.85 | 100% | 0 | \$0.00 | | 0 |
| 31407LJS7 | BANK OF AMERICA NA | 9 | \$1,944,926.90 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$19,579,524.30 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$21,524,451.20 | 100% | 0 | \$0.00 | | 0 |
| 31407M3U7 | BANK OF AMERICA NA | 2 | \$238,400.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,270,921.63 | 94.71% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,509,321.63 | 100% | 0 | \$0.00 | | 0 |
| 31407MJ89 | SUNTRUST MORTGAGE INC. | 4 | \$908,124.99 | 39.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,411,484.29 | 60.85% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,319,609.28 | 100% | 0 | \$0.00 | | 0 |
| 31407NKQ5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,696,945.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,696,945.52 | 100% | 0 | \$0.00 | | 0 |
| 31407P6F0 | GUILD MORTGAGE COMPANY | 21 | \$4,339,696.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,339,696.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407QDC7 | SUNTRUST MORTGAGE INC. | 71 | \$9,759,777.10 | 47.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$10,913,993.30 | 52.79% | 1 | \$117,761.71 | NA | 0 |
| Total | | 150 | \$20,673,770.40 | 100% | 1 | \$117,761.71 | | 0 |
| 31407QDD5 | SUNTRUST MORTGAGE INC. | 58 | \$13,616,808.02 | 67.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,482,917.26 | 32.25% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,099,725.28 | 100% | 0 | \$0.00 | | 0 |
| 31407QDE3 | SUNTRUST MORTGAGE INC. | 52 | \$3,046,062.92 | 36.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$5,310,858.20 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$8,356,921.12 | 100% | 0 | \$0.00 | | 0 |
| 31407QDF0 | SUNTRUST MORTGAGE INC. | 69 | \$4,334,685.20 | 49.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,383,873.69 | 50.28% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$8,718,558.89 | 100% | 0 | \$0.00 | | 0 |
| 31407QDG8 | SUNTRUST MORTGAGE INC. | 65 | \$4,203,022.23 | 51.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$3,897,001.40 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$8,100,023.63 | 100% | 0 | \$0.00 | | 0 |
| 31407RLN2 | WASHINGTON MUTUAL BANK | 4 | \$790,337.04 | 17.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,664,519.94 | 82.26% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,454,856.98 | 100% | 0 | \$0.00 | | 0 |
| 31407TWW6 | CHASE HOME FINANCE | 30 | \$3,805,581.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,805,581.63 | 100% | 0 | \$0.00 | | 0 |
| 31407TWY2 | CHASE HOME FINANCE | 4 | \$731,741.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$731,741.64 | 100% | 0 | \$0.00 | | 0 |
| 31407UFH5 | PULTE MORTGAGE, L.L.C. | 178 | \$40,000,469.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$40,000,469.35 | 100% | 0 | \$0.00 | | 0 |
| 31407UFJ1 | PULTE MORTGAGE, L.L.C. | 87 | \$15,000,673.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,000,673.00 | 100% | 0 | \$0.00 | | 0 |

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| 31407UFK8 | | PULTE MORTGAGE, L.L.C. | 43 | \$9,000,031.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,000,031.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UFL6 | | PULTE MORTGAGE, L.L.C. | 52 | \$10,000,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,000,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UFM4 | | PULTE MORTGAGE, L.L.C. | 39 | \$8,000,412.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,000,412.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UFN2 | | PULTE MORTGAGE, L.L.C. | 59 | \$14,000,844.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,000,844.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UNU7 | | WASHINGTON MUTUAL BANK | 5 | \$693,630.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$693,630.63 | 100% | 0 | \$0.00 | | 0 |
| 31407W7D9 | | IRWIN MORTGAGE CORPORATION | 1 | \$180,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,504,286.00 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,684,286.00 | 100% | 0 | \$0.00 | | 0 |
| 31407W7E7 | | Unavailable | 8 | \$1,019,487.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,019,487.48 | 100% | 0 | \$0.00 | | 0 |
| 31407W7F4 | | Unavailable | 28 | \$5,868,359.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,868,359.00 | 100% | 0 | \$0.00 | | 0 |
| 31407W7G2 | | IRWIN MORTGAGE CORPORATION | 1 | \$186,565.52 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,555,570.64 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,742,136.16 | 100% | 0 | \$0.00 | | 0 |
| 31407W7J6 | | Unavailable | 6 | \$1,570,228.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,570,228.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XH20 | | CHASE HOME FINANCE | 6 | \$1,356,605.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,356,605.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XHX2 | | CHASE HOME FINANCE | 12 | \$2,533,573.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,533,573.60 | 100% | 0 | \$0.00 | | 0 |

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| 31407XHY0 | CHASE HOME FINANCE | 5 | \$1,067,213.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,067,213.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XHZ7 | CHASE HOME FINANCE | 10 | \$1,688,117.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,688,117.99 | 100% | 0 | \$0.00 | | 0 |
| 31407YS26 | SUNTRUST MORTGAGE INC. | 15 | \$3,406,748.00 | 19.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$13,916,376.59 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$17,323,124.59 | 100% | 0 | \$0.00 | | 0 |
| 31407YSW0 | Unavailable | 4 | \$1,212,182.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,212,182.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YSX8 | SUNTRUST MORTGAGE INC. | 13 | \$2,599,979.94 | 13.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$16,449,912.01 | 86.35% | 1 | \$268,636.01 | NA | 0 |
| Total | | 80 | \$19,049,891.95 | 100% | 1 | \$268,636.01 | | 0 |
| 31407YSY6 | SUNTRUST MORTGAGE INC. | 66 | \$13,414,904.54 | 17.49% | 1 | \$216,993.59 | NA | 0 |
| | Unavailable | 257 | \$63,286,948.09 | 82.51% | 1 | \$327,100.00 | NA | 1 \$327 |
| Total | | 323 | \$76,701,852.63 | 100% | 2 | \$544,093.59 | | 1 \$327 |
| 31407YSZ3 | SUNTRUST MORTGAGE INC. | 6 | \$1,105,600.00 | 22.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,857,709.95 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,963,309.95 | 100% | 0 | \$0.00 | | 0 |
| 31407YWE5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$1,303,567.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,303,567.06 | 100% | 0 | \$0.00 | | 0 |
| 31407YWF2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$1,780,458.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,780,458.49 | 100% | 0 | \$0.00 | | 0 |
| 31407YWG0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 45 | \$10,266,670.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,266,670.32 | 100% | 0 | \$0.00 | | 0 |

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| 31407YWJ4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,801,198.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,801,198.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YWK1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$2,716,491.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,716,491.87 | 100% | 0 | \$0.00 | | 0 |
| 31407YWL9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,014,004.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,014,004.30 | 100% | 0 | \$0.00 | | 0 |
| 31407YXA2 | | Unavailable | 46 | \$5,328,526.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,328,526.52 | 100% | 0 | \$0.00 | | 0 |
| 31407YXB0 | | Unavailable | 7 | \$1,305,087.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,305,087.95 | 100% | 0 | \$0.00 | | 0 |
| 31408AH29 | | CITIMORTGAGE, INC. | 18 | \$3,584,470.04 | 60.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,351,267.01 | 39.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,935,737.05 | 100% | 0 | \$0.00 | | 0 |
| 31408AH37 | | CITIMORTGAGE, INC. | 13 | \$1,717,384.77 | 23.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,571,897.58 | 76.44% | 1 | \$108,733.08 | NA | 0 |
| Total | | | 56 | \$7,289,282.35 | 100% | 1 | \$108,733.08 | | 0 |
| 31408AH45 | | CITIMORTGAGE, INC. | 2 | \$535,000.00 | 15.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,835,007.02 | 84.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,370,007.02 | 100% | 0 | \$0.00 | | 0 |
| 31408AH52 | | CITIMORTGAGE, INC. | 13 | \$2,690,532.24 | 18.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,742,614.23 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,433,146.47 | 100% | 0 | \$0.00 | | 0 |
| 31408AH60 | | CITIMORTGAGE, INC. | 3 | \$147,028.46 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$1,763,606.38 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$1,910,634.84 | 100% | 0 | \$0.00 | | 0 |
| 31408AH78 | | CITIMORTGAGE, INC. | 2 | \$172,719.98 | 12.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,205,585.94 | 87.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,378,305.92 | 100% | 0 | \$0.00 | | 0 |
| 31408AH86 | | Unavailable | 18 | \$3,646,253.89 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 18 | \$3,646,253.89 | 100% | 0 | \$0.00 | | 0 |
| 31408AH94 | CITIMORTGAGE, INC. | | 1 | \$216,876.46 | 4.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,129,714.78 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,346,591.24 | 100% | 0 | \$0.00 | | 0 |
| 31408AHR4 | CITIMORTGAGE, INC. | | 3 | \$312,360.61 | 5.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,596,259.53 | 94.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,908,620.14 | 100% | 0 | \$0.00 | | 0 |
| 31408AHS2 | CITIMORTGAGE, INC. | | 5 | \$1,001,174.08 | 78.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$273,960.37 | 21.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,275,134.45 | 100% | 0 | \$0.00 | | 0 |
| 31408AHT0 | CITIMORTGAGE, INC. | | 24 | \$3,286,394.01 | 6.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 239 | \$45,821,976.48 | 93.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$49,108,370.49 | 100% | 0 | \$0.00 | | 0 |
| 31408AHU7 | CITIMORTGAGE, INC. | | 61 | \$3,272,294.09 | 33.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 116 | \$6,392,853.14 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$9,665,147.23 | 100% | 0 | \$0.00 | | 0 |
| 31408AHV5 | CITIMORTGAGE, INC. | | 82 | \$13,667,112.93 | 13.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 414 | \$86,657,822.87 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 496 | \$100,324,935.80 | 100% | 0 | \$0.00 | | 0 |
| 31408AHW3 | CITIMORTGAGE, INC. | | 37 | \$4,619,863.52 | 26.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$13,130,132.24 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$17,749,995.76 | 100% | 0 | \$0.00 | | 0 |
| 31408AHX1 | CITIMORTGAGE, INC. | | 5 | \$1,090,050.00 | 22.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,777,817.19 | 77.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,867,867.19 | 100% | 0 | \$0.00 | | 0 |
| 31408AHY9 | CITIMORTGAGE, INC. | | 71 | \$3,844,024.73 | 48.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$4,157,196.22 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$8,001,220.95 | 100% | 0 | \$0.00 | | 0 |
| 31408AHZ6 | CITIMORTGAGE, INC. | | 35 | \$3,190,263.14 | 34.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$6,064,038.27 | 65.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,254,301.41 | 100% | 0 | \$0.00 | | 0 |
| 31408AJA9 | CITIMORTGAGE, INC. | | 1 | \$50,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$9,073,139.72 | 99.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,123,489.72 | 100% | 0 | \$0.00 | | 0 |

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| 31408AJB7 | CITIMORTGAGE, INC. | 1 | \$195,616.14 | 9.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,765,387.41 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,961,003.55 | 100% | 0 | \$0.00 | | 0 |
| 31408AJC5 | Unavailable | 7 | \$1,105,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,105,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31408AJD3 | Unavailable | 47 | \$8,264,941.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,264,941.62 | 100% | 0 | \$0.00 | | 0 |
| 31408AJE1 | Unavailable | 8 | \$1,158,930.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,158,930.99 | 100% | 0 | \$0.00 | | 0 |
| 31408AJF8 | CITIMORTGAGE, INC. | 2 | \$602,750.00 | 29.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,433,450.00 | 70.4% | 1 | \$163,426.05 | NA | 0 |
| Total | | 9 | \$2,036,200.00 | 100% | 1 | \$163,426.05 | | 0 |
| 31408AJG6 | CITIMORTGAGE, INC. | 7 | \$1,274,653.20 | 19.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,401,753.47 | 80.91% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,676,406.67 | 100% | 0 | \$0.00 | | 0 |
| 31408AJH4 | CITIMORTGAGE, INC. | 34 | \$5,490,285.00 | 31.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,938,829.04 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$17,429,114.04 | 100% | 0 | \$0.00 | | 0 |
| 31408AJJ0 | CITIMORTGAGE, INC. | 32 | \$5,132,247.00 | 54.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,256,192.95 | 45.33% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,388,439.95 | 100% | 0 | \$0.00 | | 0 |
| 31408AJL5 | CITIMORTGAGE, INC. | 4 | \$649,000.00 | 46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$762,000.00 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,411,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31408AJM3 | CITIMORTGAGE, INC. | 12 | \$1,801,208.19 | 15.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,460,189.27 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,261,397.46 | 100% | 0 | \$0.00 | | 0 |
| 31408AJN1 | CITIMORTGAGE, INC. | 42 | \$7,390,563.74 | 20.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$29,541,231.74 | 79.99% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$36,931,795.48 | 100% | 0 | \$0.00 | | 0 |
| 31408AJP6 | CITIMORTGAGE, INC. | 32 | \$4,822,920.92 | 35.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,935,533.86 | 64.95% | 1 | \$173,742.48 | NA | 0 |
| Total | | 90 | \$13,758,454.78 | 100% | 1 | \$173,742.48 | | 0 |

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| 31408B6P8 | U.S. BANK N.A. | 4 | \$733,064.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$733,064.78 | 100% | 0 | \$0.00 | | 0 |
| 31408B6Q6 | U.S. BANK N.A. | 5 | \$689,084.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$689,084.59 | 100% | 0 | \$0.00 | | 0 |
| 31408B7B8 | U.S. BANK N.A. | 18 | \$1,467,194.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,467,194.72 | 100% | 0 | \$0.00 | | 0 |
| 31408BFQ6 | CHASE HOME FINANCE | 2 | \$268,121.43 | 14.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,541,257.05 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,809,378.48 | 100% | 0 | \$0.00 | | 0 |
| 31408BFR4 | CHASE HOME FINANCE | 3 | \$359,998.22 | 35.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$660,204.79 | 64.71% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,020,203.01 | 100% | 0 | \$0.00 | | 0 |
| 31408BFV5 | CHASE HOME FINANCE | 3 | \$192,901.00 | 15.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,014,133.39 | 84.02% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,207,034.39 | 100% | 0 | \$0.00 | | 0 |
| 31408BFW3 | CHASE HOME FINANCE | 3 | \$290,105.84 | 14.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,663,470.63 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,953,576.47 | 100% | 0 | \$0.00 | | 0 |
| 31408BL30 | REGIONS BANK | 79 | \$3,986,834.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$3,986,834.60 | 100% | 0 | \$0.00 | | 0 |
| 31408BL48 | REGIONS BANK | 69 | \$8,926,553.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,926,553.24 | 100% | 0 | \$0.00 | | 0 |
| 31408BL55 | REGIONS BANK | 30 | \$1,928,864.17 | 85.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$325,382.01 | 14.43% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,254,246.18 | 100% | 0 | \$0.00 | | 0 |
| 31408BMD7 | REGIONS BANK | 49 | \$6,846,257.76 | 98.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,945,757.76 | 100% | 0 | \$0.00 | | 0 |
| 31408BME5 | REGIONS BANK | 45 | \$6,397,825.30 | 90.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$660,045.57 | 9.35% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 50 | \$7,057,870.87 | 100% | 0 | \$0.00 | | 0 |
| 31408C2F2 | Unavailable | | 50 | \$7,750,138.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,750,138.95 | 100% | 0 | \$0.00 | | 0 |
| 31408C2G0 | Unavailable | | 30 | \$3,950,164.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,950,164.89 | 100% | 0 | \$0.00 | | 0 |
| 31408C2H8 | Unavailable | | 25 | \$3,326,289.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,326,289.68 | 100% | 0 | \$0.00 | | 0 |
| 31408C2J4 | IRWIN MORTGAGE CORPORATION | | 1 | \$126,715.45 | 7.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,568,240.00 | 92.52% | 1 | \$86,798.63 | NA | 0 |
| Total | | | 15 | \$1,694,955.45 | 100% | 1 | \$86,798.63 | | 0 |
| 31408C2K1 | IRWIN MORTGAGE CORPORATION | | 1 | \$260,912.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$3,680,447.96 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,941,359.96 | 100% | 0 | \$0.00 | | 0 |
| 31408C5B8 | CCO MORTGAGE CORPORATION | | 81 | \$13,278,629.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,278,629.11 | 100% | 0 | \$0.00 | | 0 |
| 31408C5C6 | CCO MORTGAGE CORPORATION | | 22 | \$2,271,729.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,271,729.52 | 100% | 0 | \$0.00 | | 0 |
| 31408CAC0 | U.S. BANK N.A. | | 2 | \$250,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$250,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31408CAD8 | U.S. BANK N.A. | | 8 | \$977,263.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$977,263.17 | 100% | 0 | \$0.00 | | 0 |
| 31408CAH9 | U.S. BANK N.A. | | 3 | \$235,471.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$235,471.86 | 100% | 0 | \$0.00 | | 0 |
| 31408CAJ5 | U.S. BANK N.A. | | 167 | \$17,514,217.66 | 100% | 1 | \$79,676.65 | NA | 0 |
| Total | | | 167 | \$17,514,217.66 | 100% | 1 | \$79,676.65 | | 0 |
| 31408CAK2 | U.S. BANK N.A. | | 17 | \$1,605,667.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,605,667.93 | 100% | 0 | \$0.00 | | 0 |
| 31408DB86 | BANK OF AMERICA NA | | 15 | \$1,948,892.46 | 66.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$995,160.00 | 33.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 20 | \$2,944,052.46 | 100% | 0 | \$0.00 | | 0 |
| 31408DB94 | | BANK OF AMERICA NA | 10 | \$1,454,996.61 | 54.8% | 1 | \$251,137.53 | NA | 0 |
| | | Unavailable | 7 | \$1,200,245.71 | 45.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,655,242.32 | 100% | 1 | \$251,137.53 | | 0 |
| 31408DH23 | | HIBERNIA NATIONAL BANK | 20 | \$1,911,560.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,911,560.37 | 100% | 0 | \$0.00 | | 0 |
| 31408DH31 | | HIBERNIA NATIONAL BANK | 6 | \$1,146,907.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,146,907.25 | 100% | 0 | \$0.00 | | 0 |
| 31408DH49 | | HIBERNIA NATIONAL BANK | 19 | \$1,870,426.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,870,426.41 | 100% | 0 | \$0.00 | | 0 |
| 31408DH56 | | HIBERNIA NATIONAL BANK | 37 | \$4,844,162.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,844,162.18 | 100% | 0 | \$0.00 | | 0 |
| 31408DH64 | | HIBERNIA NATIONAL BANK | 28 | \$6,035,879.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,035,879.01 | 100% | 0 | \$0.00 | | 0 |
| 31408DHV9 | | HIBERNIA NATIONAL BANK | 82 | \$14,993,914.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,993,914.30 | 100% | 0 | \$0.00 | | 0 |
| 31408DHW7 | | HIBERNIA NATIONAL BANK | 29 | \$1,912,008.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,912,008.50 | 100% | 0 | \$0.00 | | 0 |
| 31408DHX5 | | HIBERNIA NATIONAL BANK | 22 | \$1,423,399.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,423,399.43 | 100% | 0 | \$0.00 | | 0 |
| 31408DHY3 | | HIBERNIA NATIONAL BANK | 13 | \$1,397,829.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,397,829.71 | 100% | 0 | \$0.00 | | 0 |
| 31408DHZ0 | | HIBERNIA NATIONAL BANK | 22 | \$2,196,056.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,196,056.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408EZ21 | | TD BANKNORTH, N.A. | 36 | \$6,587,423.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,587,423.83 | 100% | 0 | \$0.00 | | 0 |
| 31408F4E6 | | Unavailable | 18 | \$3,744,729.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,744,729.45 | 100% | 0 | \$0.00 | | 0 |
| 31408F4F3 | | Unavailable | 7 | \$1,788,166.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,788,166.22 | 100% | 0 | \$0.00 | | 0 |
| 31408F4G1 | | Unavailable | 12 | \$3,841,155.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,841,155.76 | 100% | 0 | \$0.00 | | 0 |
| 31408FAU3 | | WASHINGTON MUTUAL BANK | 59 | \$15,438,796.56 | 46.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$17,965,079.99 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$33,403,876.55 | 100% | 0 | \$0.00 | | 0 |
| 31408FAV1 | | WASHINGTON MUTUAL BANK | 9 | \$2,514,238.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,514,238.09 | 100% | 0 | \$0.00 | | 0 |
| 31408FAW9 | | WASHINGTON MUTUAL BANK | 17 | \$5,188,803.07 | 100% | 2 | \$678,545.67 | NA | 0 |
| Total | | | 17 | \$5,188,803.07 | 100% | 2 | \$678,545.67 | | 0 |
| 31408FFN4 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$57,500.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,256,161.29 | 95.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,313,661.29 | 100% | 0 | \$0.00 | | 0 |
| 31408FK57 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,387,800.00 | 92.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$106,000.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,493,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FK65 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,403,421.07 | 95.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$60,800.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,464,221.07 | 100% | 0 | \$0.00 | | 0 |
| 31408FK73 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,174,236.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,174,236.19 | 100% | 0 | \$0.00 | | 0 |

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

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408FKK4 | | BANCO POPULAR DE PUERTO RICO | 74 | \$11,435,112.21 | 95.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$505,627.53 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,940,739.74 | 100% | 0 | \$0.00 | | 0 |
| 31408FKL2 | | BANCO POPULAR DE PUERTO RICO | 189 | \$37,845,745.73 | 96.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,184,738.51 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$39,030,484.24 | 100% | 0 | \$0.00 | | 0 |
| 31408FKM0 | | BANCO POPULAR DE PUERTO RICO | 621 | \$134,881,895.43 | 93.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,134,519.08 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 660 | \$145,016,414.51 | 100% | 0 | \$0.00 | | 0 |
| 31408FKN8 | | BANCO POPULAR DE PUERTO RICO | 596 | \$112,820,524.35 | 89.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,852,138.81 | 10.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 677 | \$126,672,663.16 | 100% | 0 | \$0.00 | | 0 |
| 31408FKP3 | | BANCO POPULAR DE PUERTO RICO | 268 | \$42,482,427.64 | 91.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,948,041.36 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$46,430,469.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FKQ1 | | BANCO POPULAR DE PUERTO RICO | 89 | \$10,357,904.72 | 95.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$458,261.71 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$10,816,166.43 | 100% | 0 | \$0.00 | | 0 |
| 31408FKR9 | | BANCO POPULAR DE PUERTO RICO | 59 | \$2,500,938.90 | 84.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$444,912.26 | 15.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$2,945,851.16 | 100% | 0 | \$0.00 | | 0 |
| 31408FKS7 | | BANCO POPULAR DE PUERTO RICO | 35 | \$1,963,602.73 | 83.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$386,796.58 | 16.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,350,399.31 | 100% | 0 | \$0.00 | | 0 |
| 31408FKW8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,463,732.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,463,732.66 | 100% | 0 | \$0.00 | | 0 |
| 31408FLA5 | | POPULAR MORTGAGE, INC. DBA POPULAR | 10 | \$1,454,500.00 | 94.95% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408GS57 | FLAGSTAR BANK, FSB | 10 | \$2,476,095.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$20,438,570.00 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$22,914,665.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GS65 | FLAGSTAR BANK, FSB | 2 | \$251,900.00 | 11.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,932,796.73 | 88.47% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,184,696.73 | 100% | 0 | \$0.00 | | 0 |
| 31408GS73 | FLAGSTAR BANK, FSB | 7 | \$1,811,900.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$25,454,557.00 | 93.35% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$27,266,457.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GS99 | Unavailable | 31 | \$5,280,500.00 | 100% | 1 | \$106,576.16 | NA | 0 |
| Total | | 31 | \$5,280,500.00 | 100% | 1 | \$106,576.16 | | 0 |
| 31408GSA6 | FLAGSTAR BANK, FSB | 3 | \$638,240.59 | 4.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,523,518.75 | 95.79% | 1 | \$180,393.14 | NA | 0 |
| Total | | 64 | \$15,161,759.34 | 100% | 1 | \$180,393.14 | | 0 |
| 31408GSB4 | FLAGSTAR BANK, FSB | 5 | \$1,437,637.28 | 8.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$15,097,512.74 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$16,535,150.02 | 100% | 0 | \$0.00 | | 0 |
| 31408GSC2 | FLAGSTAR BANK, FSB | 9 | \$1,485,798.63 | 8.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$16,357,868.32 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$17,843,666.95 | 100% | 0 | \$0.00 | | 0 |
| 31408GSD0 | FLAGSTAR BANK, FSB | 12 | \$1,560,626.22 | 9.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$15,284,046.23 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$16,844,672.45 | 100% | 0 | \$0.00 | | 0 |
| 31408GSE8 | FLAGSTAR BANK, FSB | 4 | \$539,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$13,897,272.92 | 96.27% | 1 | \$129,586.42 | NA | 0 |
| Total | | 110 | \$14,436,272.92 | 100% | 1 | \$129,586.42 | | 0 |
| 31408GSF5 | FLAGSTAR BANK, FSB | 7 | \$1,472,500.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$28,179,303.35 | 95.03% | 1 | \$173,183.36 | NA | 0 |
| Total | | 108 | \$29,651,803.35 | 100% | 1 | \$173,183.36 | | 0 |
| 31408GSG3 | FLAGSTAR BANK, FSB | 17 | \$4,043,400.00 | 13.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$25,123,607.00 | 86.14% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$29,167,007.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GSH1 | FLAGSTAR BANK, FSB | 1 | \$356,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 67 | \$13,902,944.34 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,258,944.34 | 100% | 0 | \$0.00 | | 0 |
| 31408GSJ7 | FLAGSTAR BANK, FSB | 1 | \$189,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,836,380.32 | 98.11% | 1 | \$215,009.69 | NA | 1 \$215,009.69 |
| Total | | 40 | \$10,025,380.32 | 100% | 1 | \$215,009.69 | | 1 \$215,009.69 |
| 31408GSK4 | FLAGSTAR BANK, FSB | 7 | \$930,700.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$13,066,698.00 | 93.35% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$13,997,398.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GSL2 | FLAGSTAR BANK, FSB | 9 | \$1,482,850.00 | 15.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,147,269.00 | 84.6% | 1 | \$146,596.29 | NA | 0 |
| Total | | 59 | \$9,630,119.00 | 100% | 1 | \$146,596.29 | | 0 |
| 31408GSM0 | Unavailable | 5 | \$1,341,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,341,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GSN8 | FLAGSTAR BANK, FSB | 1 | \$177,800.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,664,378.91 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,842,178.91 | 100% | 0 | \$0.00 | | 0 |
| 31408GSP3 | Unavailable | 14 | \$3,279,041.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,279,041.19 | 100% | 0 | \$0.00 | | 0 |
| 31408GSQ1 | Unavailable | 19 | \$4,292,931.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,292,931.10 | 100% | 0 | \$0.00 | | 0 |
| 31408GSS7 | FLAGSTAR BANK, FSB | 1 | \$123,700.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,076,442.42 | 89.69% | 1 | \$138,414.65 | NA | 0 |
| Total | | 9 | \$1,200,142.42 | 100% | 1 | \$138,414.65 | | 0 |
| 31408GST5 | Unavailable | 8 | \$1,063,654.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,063,654.83 | 100% | 0 | \$0.00 | | 0 |
| 31408GSU2 | FLAGSTAR BANK, FSB | 9 | \$2,300,404.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$17,283,328.50 | 88.25% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$19,583,732.50 | 100% | 0 | \$0.00 | | 0 |
| 31408GSV0 | FLAGSTAR BANK, FSB | 6 | \$758,656.90 | 7.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,899,487.13 | 92.14% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,658,144.03 | 100% | 0 | \$0.00 | | 0 |
| 31408GSX6 | Unavailable | 16 | \$3,785,065.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,785,065.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408GSY4 | FLAGSTAR BANK, FSB | 2 | \$386,440.00 | 22.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,369,249.98 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,755,689.98 | 100% | 0 | \$0.00 | | 0 |
| 31408GSZ1 | FLAGSTAR BANK, FSB | 4 | \$627,000.00 | 16.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,095,156.54 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,722,156.54 | 100% | 0 | \$0.00 | | 0 |
| 31408GTA5 | FLAGSTAR BANK, FSB | 2 | \$167,590.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,531,050.00 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,698,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GTB3 | Unavailable | 20 | \$1,219,015.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,219,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GTD9 | FLAGSTAR BANK, FSB | 1 | \$122,500.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,501,560.00 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,624,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GTE7 | Unavailable | 63 | \$11,178,980.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,178,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GTF4 | Unavailable | 7 | \$1,374,230.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,374,230.61 | 100% | 0 | \$0.00 | | 0 |
| 31408GTG2 | FLAGSTAR BANK, FSB | 2 | \$262,500.00 | 25.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$776,750.00 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,039,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31408H2A2 | USAA FEDERAL SAVINGS BANK | 25 | \$3,468,994.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,468,994.48 | 100% | 0 | \$0.00 | | 0 |
| 31408H2B0 | USAA FEDERAL SAVINGS BANK | 8 | \$1,413,392.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,413,392.00 | 100% | 0 | \$0.00 | | 0 |
| 31408H2C8 | USAA FEDERAL SAVINGS BANK | 44 | \$7,109,286.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,109,286.76 | 100% | 0 | \$0.00 | | 0 |
| 31408H2D6 | USAA FEDERAL SAVINGS BANK | 57 | \$10,491,429.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,491,429.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31408H2E4 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,138,375.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,138,375.53 | 100% | 0 | \$0.00 | | 0 |
| 31408H3P8 | | BANK OF AMERICA NA | 13 | \$2,750,444.88 | 100% | 1 | \$119,467.16 | NA | 0 |
| Total | | | 13 | \$2,750,444.88 | 100% | 1 | \$119,467.16 | | 0 |
| 31408H3Q6 | | BANK OF AMERICA NA | 48 | \$8,019,290.91 | 97.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$217,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,236,290.91 | 100% | 0 | \$0.00 | | 0 |
| 31408H3R4 | | BANK OF AMERICA NA | 12 | \$1,575,565.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,575,565.50 | 100% | 0 | \$0.00 | | 0 |
| 31408H3S2 | | BANK OF AMERICA NA | 102 | \$6,748,959.62 | 84.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,259,181.69 | 15.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$8,008,141.31 | 100% | 0 | \$0.00 | | 0 |
| 31408H3T0 | | BANK OF AMERICA NA | 96 | \$9,524,368.51 | 79.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,427,893.20 | 20.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,952,261.71 | 100% | 0 | \$0.00 | | 0 |
| 31408H3U7 | | BANK OF AMERICA NA | 150 | \$19,725,155.35 | 82.46% | 2 | \$242,108.25 | NA | 0 |
| | | Unavailable | 32 | \$4,197,144.41 | 17.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$23,922,299.76 | 100% | 2 | \$242,108.25 | | 0 |
| 31408H3V5 | | BANK OF AMERICA NA | 395 | \$96,386,343.38 | 73.66% | 4 | \$1,063,657.61 | NA | 0 |
| | | Unavailable | 134 | \$34,474,980.37 | 26.34% | 3 | \$726,054.90 | NA | 0 |
| Total | | | 529 | \$130,861,323.75 | 100% | 7 | \$1,789,712.51 | | 0 |
| 31408H4G7 | | BANK OF AMERICA NA | 24 | \$8,953,153.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$8,953,153.58 | 100% | 0 | \$0.00 | | 0 |
| 31408H4H5 | | BANK OF AMERICA NA | 13 | \$4,716,252.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,716,252.44 | 100% | 0 | \$0.00 | | 0 |
| 31408H6M2 | | BANK OF AMERICA NA | 42 | \$9,159,540.08 | 50.38% | 1 | \$220,077.29 | NA | 0 |
| | | Unavailable | 29 | \$9,021,678.81 | 49.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$18,181,218.89 | 100% | 1 | \$220,077.29 | | 0 |
| 31408H6N0 | | BANK OF AMERICA NA | 158 | \$27,189,881.40 | 49.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$27,962,920.96 | 50.7% | 1 | \$143,436.09 | NA | 0 |
| Total | | | 282 | \$55,152,802.36 | 100% | 1 | \$143,436.09 | | 0 |
| 31408H6P5 | | BANK OF AMERICA NA | 249 | \$15,794,567.21 | 87.24% | 1 | \$56,487.37 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 35 | \$2,309,432.21 | 12.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$18,103,999.42 | 100% | 1 | \$56,487.37 | | 0 |
| 31408H6Q3 | | BANK OF AMERICA NA | 161 | \$15,702,901.17 | 86.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,429,517.41 | 13.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$18,132,418.58 | 100% | 0 | \$0.00 | | 0 |
| 31408H6R1 | | BANK OF AMERICA NA | 274 | \$35,975,979.28 | 87.82% | 1 | \$110,240.81 | NA | 0 |
| | | Unavailable | 38 | \$4,990,274.19 | 12.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$40,966,253.47 | 100% | 1 | \$110,240.81 | | 0 |
| 31408H6S9 | | BANK OF AMERICA NA | 19 | \$5,115,159.56 | 77.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,477,000.00 | 22.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,592,159.56 | 100% | 0 | \$0.00 | | 0 |
| 31408H6T7 | | BANK OF AMERICA NA | 135 | \$29,968,549.13 | 90.62% | 3 | \$581,129.75 | NA | 0 |
| | | Unavailable | 15 | \$3,101,763.52 | 9.38% | 1 | \$153,414.46 | NA | 0 |
| Total | | | 150 | \$33,070,312.65 | 100% | 4 | \$734,544.21 | | 0 |
| 31408HB20 | | Unavailable | 11 | \$1,436,588.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,436,588.73 | 100% | 0 | \$0.00 | | 0 |
| 31408HB38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,251,675.79 | 48.55% | 1 | \$73,852.15 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$236,072.54 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,150,120.22 | 46.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,637,868.55 | 100% | 1 | \$73,852.15 | | 0 |
| 31408HB46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,065,777.37 | 20.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,917,892.88 | 77.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,083,670.25 | 100% | 0 | \$0.00 | | 0 |
| 31408HB53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,207,098.37 | 28.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$374,510.91 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,788,985.30 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$11,370,594.58 | 100% | 0 | \$0.00 | | 0 |

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| 31408HB61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,167,062.77 | 40% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$103,450.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,647,507.82 | 56.45% | 1 | \$101,166.33 | NA | 0 |
| Total | | | 30 | \$2,918,020.59 | 100% | 1 | \$101,166.33 | | 0 |
| 31408HB79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,987,738.09 | 44.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$232,766.57 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,265,382.63 | 50.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,485,887.29 | 100% | 0 | \$0.00 | | 0 |
| 31408HB87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,266,180.83 | 29.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,396,818.49 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,662,999.32 | 100% | 0 | \$0.00 | | 0 |
| 31408HB95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$248,500.00 | 23.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$791,399.00 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,039,899.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HBS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,614,772.17 | 46.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 22 | \$5,386,041.36 | 53.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,000,813.53 | 100% | 0 | \$0.00 | | 0 |
| 31408HBT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,787,947.35 | 52.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 34 | \$7,111,584.97 | 47.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,899,532.32 | 100% | 0 | \$0.00 | | 0 |
| 31408HBU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$3,054,904.19 | 37.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$5,001,524.23 | 62.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$8,056,428.42 | 100% | 0 | \$0.00 | | 0 |

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| 31408HBV6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,706,284.52 | 65.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$890,436.02 | 34.29% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,596,720.54 | 100% | 0 | \$0.00 | | 0 |
| 31408HBW4 | Unavailable | 8 | \$1,842,772.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,842,772.87 | 100% | 0 | \$0.00 | | 0 |
| 31408HBX2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,013,286.39 | 50.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$999,400.01 | 49.66% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,012,686.40 | 100% | 0 | \$0.00 | | 0 |
| 31408HBY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,829,540.40 | 32.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,090,538.94 | 67.47% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$17,920,079.34 | 100% | 0 | \$0.00 | | 0 |
| 31408HBZ7 | Unavailable | 44 | \$5,741,499.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,741,499.87 | 100% | 0 | \$0.00 | | 0 |
| 31408HC78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$6,420,304.71 | 50.82% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$385,520.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,827,634.44 | 46.13% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,633,459.15 | 100% | 0 | \$0.00 | | 0 |
| 31408HC86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,784,582.27 | 53.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$165,900.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,411,106.07 | 41.97% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,361,588.34 | 100% | 0 | \$0.00 | | 0 |
| 31408HC94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,191,693.17 | 41.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,475,405.70 | 14.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,374,060.50 | 43.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 39 | \$10,041,159.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HCA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,106,009.35 | 63.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,785,289.84 | 36.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,891,299.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HCB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$455,798.25 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$112,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,793,367.85 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,361,666.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HCC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,471,964.56 | 53.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,288,713.01 | 46.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,760,677.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HCD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$35,644,095.27 | 36.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 300 | \$62,049,552.72 | 63.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 453 | \$97,693,647.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HCE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$26,842,079.61 | 41.82% | 1 | \$250,888.14 | NA | 0 |
| | | Unavailable | 163 | \$37,346,844.96 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$64,188,924.57 | 100% | 1 | \$250,888.14 | | 0 |
| | | | | | | | | | |
| 31408HCF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,600,780.75 | 49.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$418,468.25 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,442,428.35 | 48.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,461,677.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HCG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,838,098.11 | 43.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,348,662.22 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,186,760.33 | 100% | 0 | \$0.00 | | 0 |

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| 31408HCH6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$570,392.96 | 55.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$458,751.89 | 44.58% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,029,144.85 | 100% | 0 | \$0.00 | | 0 |
| 31408HCJ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$354,851.00 | 22.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,213,825.42 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,568,676.42 | 100% | 0 | \$0.00 | | 0 |
| 31408HCK9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$638,678.80 | 29.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$91,594.32 | 4.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,438,210.69 | 66.33% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,168,483.81 | 100% | 0 | \$0.00 | | 0 |
| 31408HCM5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,726,855.38 | 60.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,143,426.47 | 39.84% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,870,281.85 | 100% | 0 | \$0.00 | | 0 |
| 31408HCN3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,695,830.68 | 72.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,859,997.88 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,555,828.56 | 100% | 0 | \$0.00 | | 0 |
| 31408HCP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$186,399.27 | 12.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,267,485.88 | 87.18% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,453,885.15 | 100% | 0 | \$0.00 | | 0 |
| 31408HCQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$8,850,453.27 | 58.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 27 | \$6,258,689.97 | 41.42% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,109,143.24 | 100% | 0 | \$0.00 | | 0 |
| 31408HCR4 | | 21 | \$5,462,974.59 | 54.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 19 | \$4,601,147.86 | 45.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,064,122.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HCS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,966,635.23 | 60.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 17 | \$3,943,152.62 | 39.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,909,787.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HDA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,705,218.60 | 67.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 8 | \$2,771,204.43 | 32.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,476,423.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HDB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,384,155.20 | 49.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$595,443.43 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,847,820.00 | 41.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,827,418.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HDC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,818,170.20 | 42.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$199,449.64 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,997,008.55 | 55.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,014,628.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HDD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,900,245.25 | 18.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$668,946.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$12,082,727.42 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,651,918.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HDE2 | | BISHOPS GATE RESIDENTIAL | 10 | \$2,151,007.06 | 65.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,122,321.45 | 34.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,273,328.51 | 100% | 0 | \$0.00 | | 0 |
| 31408HDF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,608,966.93 | 57.49% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$546,896.72 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,861,124.46 | 35.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,016,988.11 | 100% | 0 | \$0.00 | | 0 |
| 31408HDG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,884,493.09 | 47.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$243,750.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,202,009.58 | 50.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,330,252.67 | 100% | 0 | \$0.00 | | 0 |
| 31408HDH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,377,934.97 | 73.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,193,201.87 | 26.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,571,136.84 | 100% | 0 | \$0.00 | | 0 |
| 31408HDJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$11,458,273.55 | 76.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 14 | \$3,610,212.21 | 23.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,068,485.76 | 100% | 0 | \$0.00 | | 0 |
| 31408HDK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$12,393,070.24 | 73.34% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 17 | \$4,505,236.71 | 26.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,898,306.95 | 100% | 0 | \$0.00 | | 0 |
| 31408HDL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$11,974,809.77 | 74.51% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 16 | \$4,096,226.26 | 25.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 64 | \$16,071,036.03 | 100% | 0 | \$0.00 | | 0 |
| 31408HDM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$7,217,188.70 | 67.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 16 | \$3,546,592.35 | 32.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,763,781.05 | 100% | 0 | \$0.00 | | 0 |
| 31408HDN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$3,202,330.63 | 39.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 22 | \$4,914,700.80 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,117,031.43 | 100% | 0 | \$0.00 | | 0 |
| 31408HPH2 | | HOME BANC MORTGAGE CORPORATION | 33 | \$7,521,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,521,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HPJ8 | | HOME BANC MORTGAGE CORPORATION | 49 | \$9,792,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,792,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HUG8 | | CHASE HOME FINANCE | 10 | \$2,182,641.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,182,641.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HUH6 | | CHASE HOME FINANCE | 20 | \$4,435,502.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,435,502.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HW27 | | Unavailable | 15 | \$3,055,205.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,055,205.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HW35 | | Unavailable | 6 | \$1,312,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,312,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HW43 | | Unavailable | 10 | \$1,833,731.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,833,731.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HW50 | | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,027,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,027,440.00 | 100% | 0 | \$0.00 | | 0 |

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| 31408HW76 | Unavailable | 8 | \$1,654,113.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,654,113.06 | 100% | 0 | \$0.00 | | 0 |
| 31408HW84 | Unavailable | 9 | \$2,035,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,035,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HW92 | Unavailable | 26 | \$5,116,822.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,116,822.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HWX9 | Unavailable | 21 | \$4,393,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,393,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HWY7 | Unavailable | 21 | \$3,775,880.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,775,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HWZ4 | Unavailable | 19 | \$3,999,886.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,999,886.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HX34 | THE HUNTINGTON NATIONAL BANK | 41 | \$5,279,207.12 | 86.98% | 1 | \$104,782.81 | NA | 0 |
| | Unavailable | 6 | \$789,986.60 | 13.02% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,069,193.72 | 100% | 1 | \$104,782.81 | | 0 |
| 31408HX42 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,065,063.66 | 96.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$106,600.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,171,663.66 | 100% | 0 | \$0.00 | | 0 |
| 31408HX59 | THE HUNTINGTON NATIONAL BANK | 39 | \$5,056,452.00 | 83.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,031,408.11 | 16.94% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,087,860.11 | 100% | 0 | \$0.00 | | 0 |
| 31408HX67 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,885,956.34 | 83.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$378,307.39 | 16.71% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,264,263.73 | 100% | 0 | \$0.00 | | 0 |
| 31408HX75 | THE HUNTINGTON NATIONAL BANK | 45 | \$2,939,012.67 | 96.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$120,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,059,012.67 | 100% | 0 | \$0.00 | | 0 |
| 31408HX83 | THE HUNTINGTON NATIONAL BANK | 15 | \$957,737.23 | 92.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$82,917.37 | 7.97% | 0 | \$0.00 | NA | 0 |

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| Total | | | 16 | \$1,040,654.60 | 100% | 0 | \$0.00 | | 0 |
| 31408HXA8 | | Unavailable | 6 | \$1,472,840.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,472,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HXB6 | | OPTEUM FINANCIAL SERVICES, LLC | 19 | \$3,548,061.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,548,061.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HYA7 | | THE HUNTINGTON NATIONAL BANK | 21 | \$4,309,651.84 | 38.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,931,685.01 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,241,336.85 | 100% | 0 | \$0.00 | | 0 |
| 31408HYB5 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,005,077.12 | 70.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$824,592.79 | 29.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,829,669.91 | 100% | 0 | \$0.00 | | 0 |
| 31408HYC3 | | THE HUNTINGTON NATIONAL BANK | 38 | \$7,815,893.90 | 81.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,756,725.87 | 18.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,572,619.77 | 100% | 0 | \$0.00 | | 0 |
| 31408HYD1 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,056,433.86 | 62.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,227,802.30 | 37.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,284,236.16 | 100% | 0 | \$0.00 | | 0 |
| 31408HYE9 | | THE HUNTINGTON NATIONAL BANK | 60 | \$14,112,902.23 | 79.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,747,844.50 | 20.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$17,860,746.73 | 100% | 0 | \$0.00 | | 0 |
| 31408HYF6 | | THE HUNTINGTON NATIONAL BANK | 58 | \$7,263,204.60 | 93.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$537,511.68 | 6.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,800,716.28 | 100% | 0 | \$0.00 | | 0 |
| 31408HZ32 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,690,484.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,690,484.01 | 100% | 0 | \$0.00 | | 0 |
| 31408HZ40 | | USAA FEDERAL SAVINGS BANK | 32 | \$5,836,357.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,836,357.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------------|
| 31408HZ57 | USAA FEDERAL SAVINGS BANK | 149 | \$25,005,047.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$25,005,047.90 | 100% | 0 | \$0.00 | | 0 |
| 31408HZ65 | USAA FEDERAL SAVINGS BANK | 160 | \$28,149,334.13 | 100% | 1 | \$219,865.16 | NA | 1 \$219 |
| Total | | 160 | \$28,149,334.13 | 100% | 1 | \$219,865.16 | | 1 \$219 |
| 31408HZ73 | USAA FEDERAL SAVINGS BANK | 29 | \$5,319,401.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,319,401.13 | 100% | 0 | \$0.00 | | 0 |
| 31408HZ81 | USAA FEDERAL SAVINGS BANK | 64 | \$10,412,835.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,412,835.14 | 100% | 0 | \$0.00 | | 0 |
| 31408HZ99 | USAA FEDERAL SAVINGS BANK | 34 | \$4,435,600.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,435,600.19 | 100% | 0 | \$0.00 | | 0 |
| 31408HZT5 | USAA FEDERAL SAVINGS BANK | 50 | \$6,995,711.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,995,711.30 | 100% | 0 | \$0.00 | | 0 |
| 31408JAA9 | BANK OF AMERICA NA | 1 | \$110,894.67 | 6.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,522,158.15 | 93.21% | 1 | \$141,312.84 | NA | 0 |
| Total | | 11 | \$1,633,052.82 | 100% | 1 | \$141,312.84 | | 0 |
| 31408JAB7 | BANK OF AMERICA NA | 9 | \$978,405.28 | 47.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,094,366.86 | 52.8% | 1 | \$226,699.08 | NA | 0 |
| Total | | 19 | \$2,072,772.14 | 100% | 1 | \$226,699.08 | | 0 |
| 31408JAM3 | BANK OF AMERICA NA | 1 | \$145,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,626,780.94 | 91.82% | 1 | \$162,760.71 | NA | 0 |
| Total | | 10 | \$1,771,780.94 | 100% | 1 | \$162,760.71 | | 0 |
| 31408JAN1 | BANK OF AMERICA NA | 1 | \$222,711.00 | 11.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,668,623.28 | 88.22% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,891,334.28 | 100% | 0 | \$0.00 | | 0 |
| 31408JAP6 | BANK OF AMERICA NA | 4 | \$418,465.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,426,743.76 | 91.36% | 1 | \$161,231.09 | NA | 0 |
| Total | | 36 | \$4,845,208.76 | 100% | 1 | \$161,231.09 | | 0 |
| 31408JAS0 | BANK OF AMERICA NA | 4 | \$698,724.63 | 20.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 14 | \$2,786,742.14 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,485,466.77 | 100% | 0 | \$0.00 | | 0 |
| 31408JAT8 | | BANK OF AMERICA NA | 7 | \$1,348,920.00 | 30.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,120,069.52 | 69.82% | 2 | \$248,537.65 | NA | 0 |
| Total | | | 34 | \$4,468,989.52 | 100% | 2 | \$248,537.65 | | 0 |
| 31408JBD2 | | BANK OF AMERICA NA | 15 | \$2,706,778.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,706,778.43 | 100% | 0 | \$0.00 | | 0 |
| 31408JBE0 | | BANK OF AMERICA NA | 50 | \$8,323,147.88 | 41.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$11,863,348.10 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$20,186,495.98 | 100% | 0 | \$0.00 | | 0 |
| 31408JH20 | | WASHINGTON MUTUAL BANK | 7 | \$690,999.82 | 63.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$401,205.09 | 36.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,092,204.91 | 100% | 0 | \$0.00 | | 0 |
| 31408JH38 | | WASHINGTON MUTUAL BANK | 10 | \$969,726.30 | 61.85% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$101,905.53 | 6.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$496,162.58 | 31.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,567,794.41 | 100% | 0 | \$0.00 | | 0 |
| 31408JH46 | | WASHINGTON MUTUAL BANK | 4 | \$476,055.34 | 30.79% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$360,291.87 | 23.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$709,966.12 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,546,313.33 | 100% | 0 | \$0.00 | | 0 |
| 31408JH53 | | WASHINGTON MUTUAL BANK | 23 | \$3,169,918.10 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$143,863.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$34,140,410.68 | 91.16% | 1 | \$136,613.23 | NA | 0 |
| Total | | | 272 | \$37,454,192.15 | 100% | 1 | \$136,613.23 | | 0 |
| 31408JH61 | | WASHINGTON MUTUAL BANK | 5 | \$838,535.61 | 39.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,281,065.84 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,119,601.45 | 100% | 0 | \$0.00 | | 0 |

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| 31408JH87 | WASHINGTON MUTUAL BANK | 21 | \$1,442,871.48 | 78.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$405,087.58 | 21.92% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,847,959.06 | 100% | 0 | \$0.00 | | 0 |
| 31408JH95 | WASHINGTON MUTUAL BANK | 8 | \$2,145,444.80 | 61.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,347,902.53 | 38.58% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,493,347.33 | 100% | 0 | \$0.00 | | 0 |
| 31408JHS3 | WASHINGTON MUTUAL BANK | 26 | \$7,474,783.74 | 12.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$53,558,807.57 | 87.75% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$61,033,591.31 | 100% | 0 | \$0.00 | | 0 |
| 31408JHT1 | WASHINGTON MUTUAL BANK | 5 | \$1,182,229.22 | 19.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,010,765.19 | 80.91% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,192,994.41 | 100% | 0 | \$0.00 | | 0 |
| 31408JHU8 | WASHINGTON MUTUAL BANK | 1 | \$129,600.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,500,753.37 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,630,353.37 | 100% | 0 | \$0.00 | | 0 |
| 31408JHV6 | WASHINGTON MUTUAL BANK | 117 | \$30,068,490.40 | 30.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$67,412,012.30 | 69.15% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$97,480,502.70 | 100% | 0 | \$0.00 | | 0 |
| 31408JHW4 | Unavailable | 13 | \$3,243,207.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,243,207.06 | 100% | 0 | \$0.00 | | 0 |
| 31408JHX2 | Unavailable | 14 | \$1,658,043.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,658,043.28 | 100% | 0 | \$0.00 | | 0 |
| 31408JHY0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$142,361.49 | 9.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,391,632.19 | 90.72% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,533,993.68 | 100% | 0 | \$0.00 | | 0 |
| 31408JHZ7 | WASHINGTON MUTUAL BANK | 1 | \$337,155.90 | 13.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,185,535.03 | 86.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$2,522,690.93 | 100% | 0 | \$0.00 | | 0 |
| 31408JJ28 | | WASHINGTON MUTUAL BANK | 3 | \$342,226.00 | 28.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$855,512.45 | 71.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,197,738.45 | 100% | 0 | \$0.00 | | 0 |
| 31408JJ36 | | WASHINGTON MUTUAL BANK | 68 | \$18,118,088.00 | 45.16% | 1 | \$236,328.36 | NA | 0 |
| | | Unavailable | 88 | \$21,999,755.06 | 54.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$40,117,843.06 | 100% | 1 | \$236,328.36 | | 0 |
| 31408JJ44 | | WASHINGTON MUTUAL BANK | 37 | \$3,706,277.00 | 38.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,813,877.49 | 61.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,520,154.49 | 100% | 0 | \$0.00 | | 0 |
| 31408JJ51 | | WASHINGTON MUTUAL BANK | 19 | \$2,255,843.00 | 37.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,684,936.92 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,940,779.92 | 100% | 0 | \$0.00 | | 0 |
| 31408JJ69 | | WASHINGTON MUTUAL BANK | 36 | \$5,012,563.02 | 35.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,221,842.37 | 64.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,234,405.39 | 100% | 0 | \$0.00 | | 0 |
| 31408JJ77 | | WASHINGTON MUTUAL BANK | 10 | \$1,591,688.00 | 27.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,162,813.07 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,754,501.07 | 100% | 0 | \$0.00 | | 0 |
| 31408JJ85 | | WASHINGTON MUTUAL BANK | 32 | \$2,260,532.31 | 37.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,728,704.99 | 62.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,989,237.30 | 100% | 0 | \$0.00 | | 0 |
| 31408JJB8 | | WASHINGTON MUTUAL BANK | 6 | \$1,330,155.19 | 38.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,099,234.65 | 61.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,429,389.84 | 100% | 0 | \$0.00 | | 0 |
| 31408JJC6 | | WASHINGTON MUTUAL BANK | 6 | \$1,134,092.97 | 35.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,026,554.54 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,160,647.51 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408JJD4 | WASHINGTON MUTUAL BANK | 1 | \$240,000.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,450,541.02 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,690,541.02 | 100% | 0 | \$0.00 | | 0 |
| 31408JJE2 | WASHINGTON MUTUAL BANK | 4 | \$1,148,959.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,148,959.09 | 100% | 0 | \$0.00 | | 0 |
| 31408JFF9 | WASHINGTON MUTUAL BANK | 40 | \$9,051,912.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,051,912.01 | 100% | 0 | \$0.00 | | 0 |
| 31408JJG7 | WASHINGTON MUTUAL BANK | 11 | \$2,633,360.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,633,360.15 | 100% | 0 | \$0.00 | | 0 |
| 31408JJH5 | WASHINGTON MUTUAL BANK | 3 | \$738,846.08 | 56.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$576,643.01 | 43.83% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,315,489.09 | 100% | 0 | \$0.00 | | 0 |
| 31408JJJ1 | WASHINGTON MUTUAL BANK | 9 | \$1,282,263.35 | 36.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,197,905.16 | 63.16% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,480,168.51 | 100% | 0 | \$0.00 | | 0 |
| 31408JJK8 | WASHINGTON MUTUAL BANK | 6 | \$723,723.87 | 56.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$562,470.33 | 43.73% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,286,194.20 | 100% | 0 | \$0.00 | | 0 |
| 31408JJM4 | Unavailable | 44 | \$5,972,158.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,972,158.46 | 100% | 0 | \$0.00 | | 0 |
| 31408JJN2 | Unavailable | 6 | \$1,401,580.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,401,580.31 | 100% | 0 | \$0.00 | | 0 |
| 31408JJP7 | Unavailable | 106 | \$16,297,242.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$16,297,242.80 | 100% | 0 | \$0.00 | | 0 |
| 31408JJQ5 | Unavailable | 40 | \$6,318,363.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,318,363.38 | 100% | 0 | \$0.00 | | 0 |
| 31408JJR3 | Unavailable | 57 | \$8,149,088.18 | 100% | 1 | \$154,632.63 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 57 | \$8,149,088.18 | 100% | 1 | \$154,632.63 | | 0 |
| 31408JJS1 | | Unavailable | 36 | \$5,284,622.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,284,622.42 | 100% | 0 | \$0.00 | | 0 |
| 31408JTT9 | | Unavailable | 13 | \$2,168,440.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,168,440.93 | 100% | 0 | \$0.00 | | 0 |
| 31408JJU6 | | WASHINGTON MUTUAL BANK | 45 | \$9,782,790.15 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 489 | \$117,517,378.75 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 534 | \$127,300,168.90 | 100% | 0 | \$0.00 | | 0 |
| 31408JJV4 | | WASHINGTON MUTUAL BANK | 331 | \$88,810,285.97 | 51.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 308 | \$82,163,239.27 | 48.06% | 1 | \$179,598.10 | NA | 0 |
| Total | | | 639 | \$170,973,525.24 | 100% | 1 | \$179,598.10 | | 0 |
| 31408JJW2 | | WASHINGTON MUTUAL BANK | 2 | \$728,300.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,262,340.04 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,990,640.04 | 100% | 0 | \$0.00 | | 0 |
| 31408JJX0 | | WASHINGTON MUTUAL BANK | 1 | \$214,759.08 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,314,831.67 | 93.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,529,590.75 | 100% | 0 | \$0.00 | | 0 |
| 31408JJY8 | | WASHINGTON MUTUAL BANK | 11 | \$2,813,820.00 | 19.48% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$137,366.36 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,495,349.76 | 79.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,446,536.12 | 100% | 0 | \$0.00 | | 0 |
| 31408JJZ5 | | WASHINGTON MUTUAL BANK | 71 | \$17,803,224.10 | 37.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$29,889,435.97 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$47,692,660.07 | 100% | 0 | \$0.00 | | 0 |
| 31408JN98 | | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$14,973,437.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,973,437.25 | 100% | 0 | \$0.00 | | 0 |
| 31408JPA3 | | THIRD FEDERAL | 32 | \$5,026,843.56 | 100% | 0 | \$0.00 | NA | 0 |

| | | SAVINGS AND LOAN | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 32 | \$5,026,843.56 | 100% | 0 | \$0.00 | | 0 |
| 31408JPT2 | | BANK OF HAWAII | 6 | \$1,723,089.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,723,089.22 | 100% | 0 | \$0.00 | | 0 |
| 31408JPU9 | | BANK OF HAWAII | 1 | \$294,500.00 | 62.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$175,451.37 | 37.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$469,951.37 | 100% | 0 | \$0.00 | | 0 |
| 31408JRE3 | | CITIMORTGAGE, INC. | 12 | \$4,166,123.85 | 32.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$8,543,632.61 | 67.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$12,709,756.46 | 100% | 0 | \$0.00 | | 0 |
| 31408JRF0 | | CITIMORTGAGE, INC. | 30 | \$7,935,692.41 | 13.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$51,510,984.23 | 86.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$59,446,676.64 | 100% | 0 | \$0.00 | | 0 |
| 31408JRG8 | | CITIMORTGAGE, INC. | 9 | \$2,129,228.40 | 80.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$530,205.21 | 19.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,659,433.61 | 100% | 0 | \$0.00 | | 0 |
| 31408JRH6 | | CITIMORTGAGE, INC. | 56 | \$7,660,319.58 | 39.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,626,622.69 | 60.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$19,286,942.27 | 100% | 0 | \$0.00 | | 0 |
| 31408JRJ2 | | CITIMORTGAGE, INC. | 26 | \$6,626,016.88 | 10.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$58,534,806.58 | 89.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$65,160,823.46 | 100% | 0 | \$0.00 | | 0 |
| 31408JRK9 | | CITIMORTGAGE, INC. | 32 | \$6,632,115.75 | 10.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$59,576,318.27 | 89.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$66,208,434.02 | 100% | 0 | \$0.00 | | 0 |
| 31408JRL7 | | CITIMORTGAGE, INC. | 77 | \$15,075,825.23 | 29.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$35,268,582.33 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$50,344,407.56 | 100% | 0 | \$0.00 | | 0 |
| 31408JRM5 | | CITIMORTGAGE, INC. | 29 | \$6,013,093.13 | 11.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$45,247,549.18 | 88.27% | 1 | \$385,209.93 | NA | 0 |
| Total | | | 202 | \$51,260,642.31 | 100% | 1 | \$385,209.93 | | 0 |
| 31408JRN3 | | CITIMORTGAGE, INC. | 18 | \$4,487,922.36 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$47,648,249.14 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$52,136,171.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408JRP8 | CITIMORTGAGE, INC. | 46 | \$10,462,445.69 | 13.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$66,856,362.35 | 86.47% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$77,318,808.04 | 100% | 0 | \$0.00 | | 0 |
| 31408JRQ6 | CITIMORTGAGE, INC. | 110 | \$24,053,697.47 | 35.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$44,501,905.23 | 64.91% | 1 | \$363,466.56 | NA | 0 |
| Total | | 277 | \$68,555,602.70 | 100% | 1 | \$363,466.56 | | 0 |
| 31408JRR4 | CITIMORTGAGE, INC. | 3 | \$384,157.64 | 3.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,235,138.04 | 96.69% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,619,295.68 | 100% | 0 | \$0.00 | | 0 |
| 31408JRT0 | CITIMORTGAGE, INC. | 6 | \$1,701,100.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,357,835.31 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,058,935.31 | 100% | 0 | \$0.00 | | 0 |
| 31408JRU7 | CITIMORTGAGE, INC. | 4 | \$862,155.61 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$24,960,507.01 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$25,822,662.62 | 100% | 0 | \$0.00 | | 0 |
| 31408JRV5 | CITIMORTGAGE, INC. | 12 | \$3,433,227.67 | 10.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$30,802,692.56 | 89.97% | 1 | \$323,502.41 | NA | 0 |
| Total | | 136 | \$34,235,920.23 | 100% | 1 | \$323,502.41 | | 0 |
| 31408JRW3 | CITIMORTGAGE, INC. | 17 | \$4,453,242.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$37,179,477.69 | 89.3% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$41,632,719.69 | 100% | 0 | \$0.00 | | 0 |
| 31408JRZ6 | CITIMORTGAGE, INC. | 7 | \$2,102,585.35 | 17.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,592,922.59 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,695,507.94 | 100% | 0 | \$0.00 | | 0 |
| 31408JT27 | CITIMORTGAGE, INC. | 5 | \$511,875.87 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,429,673.37 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,941,549.24 | 100% | 0 | \$0.00 | | 0 |
| 31408JT35 | CITIMORTGAGE, INC. | 22 | \$5,293,519.21 | 9.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$48,977,699.09 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$54,271,218.30 | 100% | 0 | \$0.00 | | 0 |
| 31408JT43 | CITIMORTGAGE, INC. | 56 | \$7,270,759.76 | 31.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$15,628,832.42 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$22,899,592.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|---------------|
| 31408JT50 | CITIMORTGAGE, INC. | 3 | \$633,792.61 | 9.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,134,493.69 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,768,286.30 | 100% | 0 | \$0.00 | | 0 |
| 31408JT68 | Unavailable | 11 | \$2,036,233.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,036,233.51 | 100% | 0 | \$0.00 | | 0 |
| 31408JT76 | CITIMORTGAGE, INC. | 3 | \$356,511.70 | 3.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$11,442,004.08 | 96.98% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,798,515.78 | 100% | 0 | \$0.00 | | 0 |
| 31408JT84 | CITIMORTGAGE, INC. | 6 | \$839,652.70 | 4.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$19,368,110.82 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$20,207,763.52 | 100% | 0 | \$0.00 | | 0 |
| 31408JT92 | CITIMORTGAGE, INC. | 1 | \$169,860.66 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,268,696.93 | 98.52% | 1 | \$164,109.70 | NA | 0 |
| Total | | 71 | \$11,438,557.59 | 100% | 1 | \$164,109.70 | | 0 |
| 31408JTR2 | CITIMORTGAGE, INC. | 17 | \$1,036,326.09 | 3.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 405 | \$25,059,153.53 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | 422 | \$26,095,479.62 | 100% | 0 | \$0.00 | | 0 |
| 31408JTS0 | CITIMORTGAGE, INC. | 14 | \$1,351,717.92 | 7.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$17,646,245.21 | 92.88% | 1 | \$86,846.41 | NA | 1 \$86 |
| Total | | 195 | \$18,997,963.13 | 100% | 1 | \$86,846.41 | | 1 \$86 |
| 31408JTT8 | Unavailable | 5 | \$1,888,367.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,888,367.99 | 100% | 0 | \$0.00 | | 0 |
| 31408JTU5 | Unavailable | 6 | \$1,481,759.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,481,759.97 | 100% | 0 | \$0.00 | | 0 |
| 31408JTV3 | CITIMORTGAGE, INC. | 53 | \$5,237,973.53 | 29.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$12,685,985.27 | 70.78% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$17,923,958.80 | 100% | 0 | \$0.00 | | 0 |
| 31408JTW1 | CITIMORTGAGE, INC. | 19 | \$5,526,036.59 | 40.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$8,062,213.42 | 59.33% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$13,588,250.01 | 100% | 0 | \$0.00 | | 0 |
| 31408JTX9 | CITIMORTGAGE, INC. | 106 | \$6,921,160.53 | 40.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$10,026,728.34 | 59.16% | 1 | \$81,236.50 | NA | 1 \$81 |
| Total | | 256 | \$16,947,888.87 | 100% | 1 | \$81,236.50 | | 1 \$81 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408JTY7 | CITIMORTGAGE, INC. | 1 | \$92,328.53 | 7.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,152,797.41 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,245,125.94 | 100% | 0 | \$0.00 | | 0 |
| 31408JTZ4 | CITIMORTGAGE, INC. | 5 | \$320,950.00 | 27.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$832,933.89 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,153,883.89 | 100% | 0 | \$0.00 | | 0 |
| 31408JUA7 | Unavailable | 11 | \$2,398,975.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,398,975.11 | 100% | 0 | \$0.00 | | 0 |
| 31408JUB5 | Unavailable | 18 | \$5,066,107.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,066,107.56 | 100% | 0 | \$0.00 | | 0 |
| 31408JUC3 | CITIMORTGAGE, INC. | 1 | \$176,851.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$31,452,821.05 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$31,629,672.35 | 100% | 0 | \$0.00 | | 0 |
| 31408JUD1 | CITIMORTGAGE, INC. | 30 | \$4,068,581.40 | 29.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,835,040.84 | 70.74% | 1 | \$153,662.85 | NA | 0 |
| Total | | 101 | \$13,903,622.24 | 100% | 1 | \$153,662.85 | | 0 |
| 31408JUE9 | CITIMORTGAGE, INC. | 17 | \$2,709,341.90 | 37.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,601,609.62 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,310,951.52 | 100% | 0 | \$0.00 | | 0 |
| 31408JUG4 | CITIMORTGAGE, INC. | 21 | \$2,437,847.85 | 21.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$8,710,255.44 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$11,148,103.29 | 100% | 0 | \$0.00 | | 0 |
| 31408XQ29 | REGIONS BANK | 41 | \$8,741,220.98 | 83.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,684,229.22 | 16.15% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,425,450.20 | 100% | 0 | \$0.00 | | 0 |
| 31408XQ37 | REGIONS BANK | 53 | \$6,744,030.03 | 89.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$795,428.58 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,539,458.61 | 100% | 0 | \$0.00 | | 0 |
| 31408XQ45 | REGIONS BANK | 23 | \$2,238,499.11 | 75.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$744,922.36 | 24.97% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,983,421.47 | 100% | 0 | \$0.00 | | 0 |
| 31408XQ52 | REGIONS BANK | 20 | \$4,063,770.67 | 73.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,492,514.18 | 26.86% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,556,284.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408XQ60 | REGIONS BANK | 15 | \$1,949,614.07 | 65.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,048,197.89 | 34.97% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,997,811.96 | 100% | 0 | \$0.00 | | 0 |
| 31408XQ78 | REGIONS BANK | 9 | \$1,532,666.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,532,666.39 | 100% | 0 | \$0.00 | | 0 |
| 31408XQ86 | REGIONS BANK | 41 | \$8,601,623.72 | 84.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,541,239.21 | 15.2% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,142,862.93 | 100% | 0 | \$0.00 | | 0 |
| 31408XQP8 | REGIONS BANK | 40 | \$2,612,433.83 | 94.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$143,858.39 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,756,292.22 | 100% | 0 | \$0.00 | | 0 |
| 31408XQQ6 | REGIONS BANK | 51 | \$3,185,589.58 | 93.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$222,319.37 | 6.52% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,407,908.95 | 100% | 0 | \$0.00 | | 0 |
| 31408XQR4 | REGIONS BANK | 48 | \$2,692,759.13 | 86.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$424,317.16 | 13.61% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,117,076.29 | 100% | 0 | \$0.00 | | 0 |
| 31408XQT0 | REGIONS BANK | 5 | \$1,320,613.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,320,613.65 | 100% | 0 | \$0.00 | | 0 |
| 31408XQU7 | REGIONS BANK | 8 | \$1,886,507.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,886,507.81 | 100% | 0 | \$0.00 | | 0 |
| 31408XQW3 | REGIONS BANK | 41 | \$4,062,422.29 | 95.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$191,711.25 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,254,133.54 | 100% | 0 | \$0.00 | | 0 |
| 31408XQX1 | REGIONS BANK | 49 | \$10,717,522.48 | 96.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$416,118.17 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,133,640.65 | 100% | 0 | \$0.00 | | 0 |
| 31408XQY9 | REGIONS BANK | 75 | \$9,847,877.56 | 97.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$279,677.90 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,127,555.46 | 100% | 0 | \$0.00 | | 0 |
| 31408XQZ6 | REGIONS BANK | 55 | \$5,330,283.05 | 88.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$670,194.16 | 11.17% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,000,477.21 | 100% | 0 | \$0.00 | | 0 |

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| 31408XRC6 | REGIONS BANK | 41 | \$8,923,053.42 | 78.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,412,227.75 | 21.28% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,335,281.17 | 100% | 0 | \$0.00 | | 0 |
| 31408XRD4 | REGIONS BANK | 43 | \$9,686,786.06 | 91.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$892,262.07 | 8.43% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,579,048.13 | 100% | 0 | \$0.00 | | 0 |
| 31408XRE2 | REGIONS BANK | 80 | \$5,100,655.57 | 95.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$260,500.73 | 4.86% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,361,156.30 | 100% | 0 | \$0.00 | | 0 |
| 31408XRF9 | REGIONS BANK | 43 | \$5,651,503.58 | 91.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$513,396.14 | 8.33% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,164,899.72 | 100% | 0 | \$0.00 | | 0 |
| 31408XRG7 | REGIONS BANK | 39 | \$3,768,599.68 | 78.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,030,249.61 | 21.47% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,798,849.29 | 100% | 0 | \$0.00 | | 0 |
| 31408XRH5 | REGIONS BANK | 23 | \$1,183,658.76 | 69.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$515,233.18 | 30.33% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,698,891.94 | 100% | 0 | \$0.00 | | 0 |
| 31408XRJ1 | REGIONS BANK | 40 | \$9,182,692.07 | 75.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,996,673.23 | 24.6% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,179,365.30 | 100% | 0 | \$0.00 | | 0 |
| 31408XRK8 | REGIONS BANK | 43 | \$10,672,792.05 | 89.18% | 1 | \$180,359.77 | NA | 1 |
| | Unavailable | 5 | \$1,294,853.10 | 10.82% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,967,645.15 | 100% | 1 | \$180,359.77 | | 1 |
| 31408XRL6 | REGIONS BANK | 38 | \$5,016,568.42 | 82.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,037,023.99 | 17.13% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,053,592.41 | 100% | 0 | \$0.00 | | 0 |
| 31409A4C0 | Unavailable | 5 | \$990,833.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$990,833.01 | 100% | 0 | \$0.00 | | 0 |
| 31409A4D8 | Unavailable | 1 | \$114,204.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$114,204.11 | 100% | 0 | \$0.00 | | 0 |
| 31409A4E6 | Unavailable | 7 | \$964,165.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$964,165.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409BAW7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$41,959.18 | 5.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$663,536.13 | 94.05% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$705,495.31 | 100% | 0 | \$0.00 | | 0 |
| 31409BAX5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,872.38 | 15.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$236,997.16 | 84.08% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$281,869.54 | 100% | 0 | \$0.00 | | 0 |
| 31409BBE6 | Unavailable | 1 | \$161,626.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$161,626.13 | 100% | 0 | \$0.00 | | 0 |
| 31409BBF3 | Unavailable | 6 | \$1,073,962.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,073,962.90 | 100% | 0 | \$0.00 | | 0 |
| 31409BBG1 | Unavailable | 5 | \$717,858.76 | 100% | 1 | \$128,900.80 | NA | 0 |
| Total | | 5 | \$717,858.76 | 100% | 1 | \$128,900.80 | | 0 |
| 31409BC39 | Unavailable | 1 | \$120,541.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$120,541.11 | 100% | 0 | \$0.00 | | 0 |
| 31409BC70 | Unavailable | 14 | \$1,181,643.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,181,643.32 | 100% | 0 | \$0.00 | | 0 |
| 31409BC88 | Unavailable | 8 | \$444,553.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$444,553.82 | 100% | 0 | \$0.00 | | 0 |
| 31409BCZ8 | Unavailable | 3 | \$230,463.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$230,463.46 | 100% | 0 | \$0.00 | | 0 |
| 31409BD46 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,859,864.68 | 51.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,461,281.21 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,321,145.89 | 100% | 0 | \$0.00 | | 0 |
| 31409BD79 | Unavailable | 1 | \$52,409.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$52,409.08 | 100% | 0 | \$0.00 | | 0 |
| 31409BD87 | Unavailable | 2 | \$104,737.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$104,737.02 | 100% | 0 | \$0.00 | | 0 |
| 31409BDA2 | Unavailable | 1 | \$189,146.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$189,146.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31409BDB0 | | Unavailable | 1 | \$187,379.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$187,379.82 | 100% | 0 | \$0.00 | | 0 |
| 31409BDC8 | | Unavailable | 5 | \$715,693.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$715,693.36 | 100% | 0 | \$0.00 | | 0 |
| 31409BDE4 | | Unavailable | 3 | \$330,045.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$330,045.11 | 100% | 0 | \$0.00 | | 0 |
| 31409BDG9 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$13,595,464.69 | 35.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$24,905,038.84 | 64.69% | 2 | \$103,320.01 | NA | 0 |
| Total | | | 280 | \$38,500,503.53 | 100% | 2 | \$103,320.01 | | 0 |
| 31409BDH7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,986,321.50 | 45.59% | 1 | \$262,371.26 | NA | 0 |
| | | Unavailable | 67 | \$5,952,151.34 | 54.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,938,472.84 | 100% | 1 | \$262,371.26 | | 0 |
| 31409BDJ3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,135,046.03 | 20.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,137,450.82 | 79.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,272,496.85 | 100% | 0 | \$0.00 | | 0 |
| 31409BDK0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,269,402.37 | 22.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$22,007,570.98 | 77.83% | 2 | \$276,004.61 | NA | 0 |
| Total | | | 215 | \$28,276,973.35 | 100% | 2 | \$276,004.61 | | 0 |
| 31409BDL8 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,330,445.79 | 34.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$11,921,817.05 | 65.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$18,252,262.84 | 100% | 0 | \$0.00 | | 0 |
| 31409BDM6 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$9,685,516.14 | 32.57% | 1 | \$103,841.57 | NA | 0 |
| | | Unavailable | 202 | \$20,048,503.00 | 67.43% | 1 | \$83,054.53 | NA | 0 |
| Total | | | 300 | \$29,734,019.14 | 100% | 2 | \$186,896.10 | | 0 |
| 31409BDN4 | | COUNTRYWIDE HOME LOANS, INC. | 456 | \$106,085,608.17 | 36.24% | 3 | \$696,390.43 | NA | 0 |
| | | Unavailable | 833 | \$186,626,717.96 | 63.76% | 13 | \$3,220,162.50 | NA | 0 |
| Total | | | 1,289 | \$292,712,326.13 | 100% | 16 | \$3,916,552.93 | | 0 |
| 31409BDP9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,226,875.32 | 28.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 83 | \$10,773,719.16 | 71.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,000,594.48 | 100% | 0 | \$0.00 | | 0 |
| 31409BDQ7 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$5,627,521.20 | 28.45% | 1 | \$44,324.79 | NA | 0 |
| | | Unavailable | 222 | \$14,153,291.10 | 71.55% | 4 | \$235,997.74 | NA | 0 |
| Total | | | 314 | \$19,780,812.30 | 100% | 5 | \$280,322.53 | | 0 |
| 31409BDR5 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,716,184.19 | 31.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$16,661,598.25 | 68.35% | 1 | \$89,345.31 | NA | 0 |
| Total | | | 248 | \$24,377,782.44 | 100% | 1 | \$89,345.31 | | 0 |
| 31409BDS3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,515,143.31 | 13.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$22,221,690.71 | 86.34% | 1 | \$50,014.61 | NA | 0 |
| Total | | | 119 | \$25,736,834.02 | 100% | 1 | \$50,014.61 | | 0 |
| 31409BDV6 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$20,946,185.54 | 51.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$19,856,618.92 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$40,802,804.46 | 100% | 0 | \$0.00 | | 0 |
| 31409BDW4 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,113,278.89 | 31.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$26,221,629.53 | 68.4% | 4 | \$752,771.75 | NA | 0 |
| Total | | | 179 | \$38,334,908.42 | 100% | 4 | \$752,771.75 | | 0 |
| 31409BE29 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,624,010.71 | 36.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,587,025.25 | 63.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,211,035.96 | 100% | 0 | \$0.00 | | 0 |
| 31409BE37 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$225,000.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,478,624.25 | 91.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,703,624.25 | 100% | 0 | \$0.00 | | 0 |
| 31409BE60 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,486,180.81 | 29.92% | 1 | \$108,618.34 | NA | 0 |
| | | Unavailable | 239 | \$31,594,536.96 | 70.08% | 2 | \$274,299.41 | NA | 0 |
| Total | | | 343 | \$45,080,717.77 | 100% | 3 | \$382,917.75 | | 0 |
| 31409BE78 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$16,204,194.82 | 54.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,354,256.76 | 45.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 171 | \$29,558,451.58 | 100% | 0 | \$0.00 | | 0 |
| 31409BE86 | | COUNTRYWIDE HOME LOANS, INC. | 180 | \$37,516,713.36 | 32.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$79,654,250.78 | 67.98% | 2 | \$600,400.89 | NA | 0 |
| Total | | | 498 | \$117,170,964.14 | 100% | 2 | \$600,400.89 | | 0 |
| 31409BE94 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,197,606.54 | 31% | 1 | \$157,850.68 | NA | 0 |
| | | Unavailable | 167 | \$36,051,415.48 | 69% | 1 | \$239,031.91 | NA | 0 |
| Total | | | 250 | \$52,249,022.02 | 100% | 2 | \$396,882.59 | | 0 |
| 31409BEA1 | | Unavailable | 3 | \$352,856.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$352,856.71 | 100% | 0 | \$0.00 | | 0 |
| 31409BEB9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,730,087.30 | 43.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,126,191.50 | 56.43% | 1 | \$71,546.84 | NA | 0 |
| Total | | | 65 | \$10,856,278.80 | 100% | 1 | \$71,546.84 | | 0 |
| 31409BEC7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,159,095.00 | 18.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,433,066.15 | 81.37% | 1 | \$93,683.45 | NA | 0 |
| Total | | | 82 | \$11,592,161.15 | 100% | 1 | \$93,683.45 | | 0 |
| 31409BEF0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,210,572.00 | 43.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,726,291.92 | 56.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,936,863.92 | 100% | 0 | \$0.00 | | 0 |
| 31409BEG8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,051,494.78 | 29.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,214,015.33 | 70.74% | 1 | \$119,627.27 | NA | 0 |
| Total | | | 133 | \$17,265,510.11 | 100% | 1 | \$119,627.27 | | 0 |
| 31409BEH6 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,880,424.00 | 42.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,888,141.97 | 57.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,768,565.97 | 100% | 0 | \$0.00 | | 0 |
| 31409BEJ2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,140,750.95 | 36.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,573,133.84 | 63.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,713,884.79 | 100% | 0 | \$0.00 | | 0 |
| 31409BEK9 | | | 69 | \$15,355,829.00 | 23.75% | 1 | \$212,736.26 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 207 | \$49,294,690.06 | 76.25% | 3 | \$681,249.05 | NA | 0 |
| Total | | | 276 | \$64,650,519.06 | 100% | 4 | \$893,985.31 | | 0 |
| 31409BEL7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,175,511.39 | 36.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,802,525.36 | 63.61% | 1 | \$136,983.34 | NA | 0 |
| Total | | | 46 | \$5,978,036.75 | 100% | 1 | \$136,983.34 | | 0 |
| 31409BEM5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,910,109.00 | 35.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,397,562.67 | 64.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,307,671.67 | 100% | 0 | \$0.00 | | 0 |
| 31409BEN3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$445,894.00 | 23.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,487,762.78 | 76.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,933,656.78 | 100% | 0 | \$0.00 | | 0 |
| 31409BEP8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,005,541.51 | 25.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$14,898,488.41 | 74.85% | 2 | \$627,682.38 | NA | 0 |
| Total | | | 95 | \$19,904,029.92 | 100% | 2 | \$627,682.38 | | 0 |
| 31409BEQ6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,807,271.02 | 52.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,921,664.49 | 47.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,728,935.51 | 100% | 0 | \$0.00 | | 0 |
| 31409BER4 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$23,124,845.19 | 30.61% | 1 | \$84,052.26 | NA | 0 |
| | | Unavailable | 206 | \$52,424,567.53 | 69.39% | 1 | \$190,181.45 | NA | 0 |
| Total | | | 313 | \$75,549,412.72 | 100% | 2 | \$274,233.71 | | 0 |
| 31409BEW3 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,369,190.43 | 31.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$7,468,121.46 | 68.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$10,837,311.89 | 100% | 0 | \$0.00 | | 0 |
| 31409BEX1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,967,935.12 | 37.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,512,386.28 | 62.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,480,321.40 | 100% | 0 | \$0.00 | | 0 |
| 31409BEY9 | | COUNTRYWIDE HOME | 44 | \$4,839,430.61 | 57.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 31 | \$3,575,592.64 | 42.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,415,023.25 | 100% | 0 | \$0.00 | | 0 |
| 31409BF28 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$243,000.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,212,947.41 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,455,947.41 | 100% | 0 | \$0.00 | | 0 |
| 31409BF36 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,499,369.66 | 36.11% | 1 | \$212,156.73 | NA | 0 |
| | | Unavailable | 137 | \$29,187,225.63 | 63.89% | 3 | \$376,742.12 | NA | 0 |
| Total | | | 230 | \$45,686,595.29 | 100% | 4 | \$588,898.85 | | 0 |
| 31409BF44 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$16,591,772.16 | 29.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$38,874,536.35 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$55,466,308.51 | 100% | 0 | \$0.00 | | 0 |
| 31409BF77 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,863,603.00 | 28.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,691,842.28 | 71.5% | 1 | \$253,870.87 | NA | 0 |
| Total | | | 76 | \$13,555,445.28 | 100% | 1 | \$253,870.87 | | 0 |
| 31409BF85 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$23,054,209.81 | 76.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,950,830.00 | 23.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$30,005,039.81 | 100% | 0 | \$0.00 | | 0 |
| 31409BF93 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,872,145.00 | 41.63% | 1 | \$89,434.27 | NA | 0 |
| | | Unavailable | 45 | \$12,441,275.00 | 58.37% | 1 | \$300,000.00 | NA | 0 |
| Total | | | 86 | \$21,313,420.00 | 100% | 2 | \$389,434.27 | | 0 |
| 31409BFB8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,547,645.81 | 29.42% | 1 | \$204,614.11 | NA | 0 |
| | | Unavailable | 97 | \$15,709,942.51 | 70.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$22,257,588.32 | 100% | 1 | \$204,614.11 | | 0 |
| 31409BFC6 | | COUNTRYWIDE HOME LOANS, INC. | 276 | \$56,940,956.05 | 45.54% | 5 | \$1,187,817.49 | NA | 0 |
| | | Unavailable | 271 | \$68,087,674.98 | 54.46% | 5 | \$1,718,985.79 | NA | 0 |
| Total | | | 547 | \$125,028,631.03 | 100% | 10 | \$2,906,803.28 | | 0 |
| 31409BFD4 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$18,994,953.18 | 63.28% | 3 | \$445,785.07 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 39 | \$11,021,187.00 | 36.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$30,016,140.18 | 100% | 3 | \$445,785.07 | | 0 |
| 31409BFE2 | | Unavailable | 44 | \$10,395,471.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,395,471.42 | 100% | 0 | \$0.00 | | 0 |
| 31409BFF9 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,726,730.10 | 98.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$197,672.75 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,924,402.85 | 100% | 0 | \$0.00 | | 0 |
| 31409BFG7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$437,764.15 | 42.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$600,276.70 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,038,040.85 | 100% | 0 | \$0.00 | | 0 |
| 31409BFH5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$208,761.58 | 13.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,349,614.85 | 86.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,558,376.43 | 100% | 0 | \$0.00 | | 0 |
| 31409BFJ1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$845,541.15 | 20.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,291,725.83 | 79.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,137,266.98 | 100% | 0 | \$0.00 | | 0 |
| 31409BFL6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,197,650.10 | 86.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$192,000.00 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,389,650.10 | 100% | 0 | \$0.00 | | 0 |
| 31409BFM4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$562,318.45 | 32.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,191,831.57 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,754,150.02 | 100% | 0 | \$0.00 | | 0 |
| 31409BFN2 | | Unavailable | 13 | \$1,036,209.41 | 100% | 1 | \$74,124.87 | NA | 0 |
| Total | | | 13 | \$1,036,209.41 | 100% | 1 | \$74,124.87 | | 0 |
| 31409BFP7 | | Unavailable | 2 | \$229,902.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$229,902.34 | 100% | 0 | \$0.00 | | 0 |
| 31409BFQ5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,197,440.00 | 33.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,442,245.35 | 66.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,639,685.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|-----------------|
| 31409BFT9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,336,250.00 | 34.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$6,397,737.78 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$9,733,987.78 | 100% | 0 | \$0.00 | | 0 |
| 31409BFU6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,266,140.00 | 18.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,430,919.88 | 81.09% | 1 | \$120,705.67 | NA | 0 |
| Total | | 52 | \$6,697,059.88 | 100% | 1 | \$120,705.67 | | 0 |
| 31409BFV4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,403,735.00 | 23.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,708,461.81 | 76.23% | 1 | \$131,243.12 | NA | 0 |
| Total | | 74 | \$10,112,196.81 | 100% | 1 | \$131,243.12 | | 0 |
| 31409BFX0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,638,091.06 | 29.72% | 1 | \$135,792.34 | NA | 0 |
| | Unavailable | 47 | \$6,238,423.03 | 70.28% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,876,514.09 | 100% | 1 | \$135,792.34 | | 0 |
| 31409BFY8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,428,064.00 | 36.14% | 1 | \$97,074.87 | NA | 0 |
| | Unavailable | 43 | \$4,291,039.37 | 63.86% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,719,103.37 | 100% | 1 | \$97,074.87 | | 0 |
| 31409BFZ5 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$37,616,531.48 | 27.8% | 1 | \$223,322.32 | NA | 0 |
| | Unavailable | 438 | \$97,677,175.20 | 72.2% | 4 | \$617,947.07 | NA | 0 |
| Total | | 620 | \$135,293,706.68 | 100% | 5 | \$841,269.39 | | 0 |
| 31409BGA9 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$34,310,465.00 | 45.75% | 2 | \$689,430.01 | NA | 1 \$336. |
| | Unavailable | 165 | \$40,691,020.44 | 54.25% | 5 | \$1,358,249.73 | NA | 0 |
| Total | | 311 | \$75,001,485.44 | 100% | 7 | \$2,047,679.74 | | 1 \$336. |
| 31409BGB7 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$19,993,921.45 | 81.09% | 2 | \$277,556.30 | NA | 0 |
| | Unavailable | 24 | \$4,663,684.53 | 18.91% | 1 | \$222,000.00 | NA | 0 |
| Total | | 133 | \$24,657,605.98 | 100% | 3 | \$499,556.30 | | 0 |
| 31409BGC5 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,624,124.84 | 55.54% | 5 | \$699,867.37 | NA | 0 |
| | Unavailable | 59 | \$10,908,371.62 | 44.46% | 4 | \$726,158.40 | NA | 0 |
| Total | | 134 | \$24,532,496.46 | 100% | 9 | \$1,426,025.77 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31409BGD3 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$22,233,818.75 | 89.34% | 11 | \$1,837,021.54 | NA | 0 |
| | Unavailable | 14 | \$2,651,851.84 | 10.66% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$24,885,670.59 | 100% | 11 | \$1,837,021.54 | | 0 |
| 31409BGE1 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$22,508,245.28 | 88.91% | 6 | \$1,388,810.39 | NA | 0 |
| | Unavailable | 10 | \$2,807,850.00 | 11.09% | 1 | \$239,750.00 | NA | 0 |
| Total | | 101 | \$25,316,095.28 | 100% | 7 | \$1,628,560.39 | | 0 |
| 31409BGF8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$13,639,753.00 | 91.27% | 4 | \$821,627.12 | NA | 0 |
| | Unavailable | 5 | \$1,305,400.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$14,945,153.00 | 100% | 4 | \$821,627.12 | | 0 |
| 31409BGH4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,644,000.00 | 38.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,177,407.79 | 61.24% | 1 | \$43,371.49 | NA | 0 |
| Total | | 108 | \$6,821,407.79 | 100% | 1 | \$43,371.49 | | 0 |
| 31409BGJ0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,543,282.00 | 40.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,198,214.29 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$8,741,496.29 | 100% | 0 | \$0.00 | | 0 |
| 31409BGK7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,494,950.00 | 13.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,862,783.84 | 86.84% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,357,733.84 | 100% | 0 | \$0.00 | | 0 |
| 31409BGL5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,940,878.11 | 67.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,369,933.47 | 32.68% | 1 | \$130,693.91 | NA | 0 |
| Total | | 62 | \$10,310,811.58 | 100% | 1 | \$130,693.91 | | 0 |
| 31409BGM3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,632.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,879,106.94 | 92.76% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,025,738.94 | 100% | 0 | \$0.00 | | 0 |
| 31409BGN1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,561,558.26 | 44.63% | 1 | \$68,463.19 | NA | 0 |
| | Unavailable | 50 | \$3,177,568.79 | 55.37% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,739,127.05 | 100% | 1 | \$68,463.19 | | 0 |
| 31409BGP6 | COUNTRYWIDE HOME | 46 | \$9,475,481.52 | 15.34% | 1 | \$193,734.45 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 234 | \$52,308,819.63 | 84.66% | 1 | \$351,683.03 | NA | 0 |
| Total | | | 280 | \$61,784,301.15 | 100% | 2 | \$545,417.48 | | 0 |
| 31409BGQ4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,483,269.26 | 22.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,174,415.57 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,657,684.83 | 100% | 0 | \$0.00 | | 0 |
| 31409BV20 | | Unavailable | 26 | \$2,022,711.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,022,711.71 | 100% | 0 | \$0.00 | | 0 |
| 31409BV38 | | Unavailable | 35 | \$4,673,449.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,673,449.32 | 100% | 0 | \$0.00 | | 0 |
| 31409BV46 | | Unavailable | 83 | \$20,386,686.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,386,686.87 | 100% | 0 | \$0.00 | | 0 |
| 31409BV53 | | Unavailable | 18 | \$1,235,268.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,235,268.30 | 100% | 0 | \$0.00 | | 0 |
| 31409BV61 | | Unavailable | 20 | \$2,601,887.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,601,887.81 | 100% | 0 | \$0.00 | | 0 |
| 31409BV79 | | Unavailable | 27 | \$5,666,534.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,666,534.41 | 100% | 0 | \$0.00 | | 0 |
| 31409BV87 | | Unavailable | 21 | \$2,175,679.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,175,679.12 | 100% | 0 | \$0.00 | | 0 |
| 31409BVX2 | | Unavailable | 6 | \$1,149,573.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,149,573.93 | 100% | 0 | \$0.00 | | 0 |
| 31409BVY0 | | Unavailable | 17 | \$4,136,168.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,136,168.66 | 100% | 0 | \$0.00 | | 0 |
| 31409BVZ7 | | Unavailable | 32 | \$7,037,582.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,037,582.59 | 100% | 0 | \$0.00 | | 0 |
| 31409BWA1 | | Unavailable | 7 | \$2,035,288.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,035,288.00 | 100% | 0 | \$0.00 | | 0 |
| 31409BWB9 | | Unavailable | 46 | \$11,474,635.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,474,635.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409BWC7 | | Unavailable | 30 | \$7,257,202.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,257,202.94 | 100% | 0 | \$0.00 | | 0 |
| 31409BWD5 | | Unavailable | 11 | \$1,967,520.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,967,520.50 | 100% | 0 | \$0.00 | | 0 |
| 31409BWE3 | | Unavailable | 15 | \$2,099,341.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,099,341.20 | 100% | 0 | \$0.00 | | 0 |
| 31409BWF0 | | Unavailable | 25 | \$1,647,286.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,647,286.15 | 100% | 0 | \$0.00 | | 0 |
| 31409BWG8 | | Unavailable | 16 | \$1,566,847.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,566,847.66 | 100% | 0 | \$0.00 | | 0 |
| 31409BWH6 | | Unavailable | 22 | \$2,822,629.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,822,629.08 | 100% | 0 | \$0.00 | | 0 |
| 31409BWJ2 | | Unavailable | 19 | \$3,852,901.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,852,901.78 | 100% | 0 | \$0.00 | | 0 |
| 31409BWK9 | | Unavailable | 21 | \$1,419,465.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,419,465.41 | 100% | 0 | \$0.00 | | 0 |
| 31409BWL7 | | Unavailable | 15 | \$3,167,470.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,167,470.75 | 100% | 0 | \$0.00 | | 0 |
| 31409C3E3 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,496,368.51 | 45.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,029,873.58 | 54.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,526,242.09 | 100% | 0 | \$0.00 | | 0 |
| 31409C3F0 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$1,316,562.70 | 89.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$160,700.07 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,477,262.77 | 100% | 0 | \$0.00 | | 0 |
| 31409C3N3 | | NAVY FEDERAL CREDIT UNION | 93 | \$20,082,997.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,082,997.12 | 100% | 0 | \$0.00 | | 0 |
| 31409C3P8 | | NAVY FEDERAL CREDIT UNION | 83 | \$20,032,098.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,032,098.10 | 100% | 0 | \$0.00 | | 0 |
| 31409C3Q6 | | | 44 | \$10,055,554.87 | 100% | 0 | \$0.00 | NA | 0 |

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| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 44 | \$10,055,554.87 | 100% | 0 | \$0.00 | | 0 |
| 31409C3R4 | | NAVY FEDERAL CREDIT UNION | 43 | \$10,000,452.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,000,452.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C3S2 | | NAVY FEDERAL CREDIT UNION | 48 | \$10,059,751.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,059,751.88 | 100% | 0 | \$0.00 | | 0 |
| 31409C3T0 | | NAVY FEDERAL CREDIT UNION | 91 | \$20,032,801.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,032,801.15 | 100% | 0 | \$0.00 | | 0 |
| 31409C3U7 | | NAVY FEDERAL CREDIT UNION | 36 | \$8,052,855.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,052,855.31 | 100% | 0 | \$0.00 | | 0 |
| 31409C3V5 | | NAVY FEDERAL CREDIT UNION | 53 | \$10,559,250.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,559,250.75 | 100% | 0 | \$0.00 | | 0 |
| 31409C3W3 | | NAVY FEDERAL CREDIT UNION | 70 | \$15,567,581.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,567,581.63 | 100% | 0 | \$0.00 | | 0 |
| 31409C3X1 | | NAVY FEDERAL CREDIT UNION | 51 | \$11,534,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,534,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C3Y9 | | NAVY FEDERAL CREDIT UNION | 20 | \$4,550,796.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,550,796.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C3Z6 | | NAVY FEDERAL CREDIT UNION | 19 | \$4,033,249.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,033,249.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C4A0 | | NAVY FEDERAL CREDIT UNION | 16 | \$3,579,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,579,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C4B8 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,033,165.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,033,165.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|-----------------|
| 31409CG25 | CHASE HOME FINANCE, LLC | 19 | \$3,285,705.41 | 53.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,800,621.88 | 46.01% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,086,327.29 | 100% | 0 | \$0.00 | | 0 |
| 31409CG58 | CHASE HOME FINANCE, LLC | 2 | \$454,769.87 | 9.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,241,436.40 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,696,206.27 | 100% | 0 | \$0.00 | | 0 |
| 31409CG66 | CHASE HOME FINANCE, LLC | 7 | \$1,348,019.98 | 61.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$860,326.74 | 38.96% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,208,346.72 | 100% | 0 | \$0.00 | | 0 |
| 31409CG74 | CHASE HOME FINANCE, LLC | 27 | \$4,756,120.54 | 48.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,035,917.17 | 51.43% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,792,037.71 | 100% | 0 | \$0.00 | | 0 |
| 31409CG82 | CHASE HOME FINANCE, LLC | 72 | \$13,589,107.45 | 43.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$17,409,603.90 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$30,998,711.35 | 100% | 0 | \$0.00 | | 0 |
| 31409CG90 | CHASE HOME FINANCE, LLC | 291 | \$52,077,144.51 | 58.54% | 2 | \$549,990.79 | NA | 1 \$301. |
| | Unavailable | 195 | \$36,884,576.13 | 41.46% | 0 | \$0.00 | NA | 0 |
| Total | | 486 | \$88,961,720.64 | 100% | 2 | \$549,990.79 | | 1 \$301. |
| 31409CGJ8 | CHASE HOME FINANCE, LLC | 8 | \$2,278,249.16 | 82.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$482,504.58 | 17.48% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,760,753.74 | 100% | 0 | \$0.00 | | 0 |
| 31409CGK5 | CHASE HOME FINANCE, LLC | 36 | \$8,038,803.66 | 56.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,314,199.36 | 43.99% | 1 | \$398,999.98 | NA | 0 |
| Total | | 61 | \$14,353,003.02 | 100% | 1 | \$398,999.98 | | 0 |
| 31409CGL3 | CHASE HOME FINANCE, LLC | 70 | \$15,062,707.58 | 36.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$26,320,247.53 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$41,382,955.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31409CGM1 | CHASE HOME FINANCE, LLC | 22 | \$4,991,525.23 | 44.25% | 1 | \$301,240.62 | NA | 1 | \$301,240.62 |
| | Unavailable | 28 | \$6,288,845.70 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,280,370.93 | 100% | 1 | \$301,240.62 | | 1 | \$301,240.62 |
| 31409CGN9 | CHASE HOME FINANCE, LLC | 8 | \$1,200,909.62 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$506,584.33 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,707,493.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGP4 | CHASE HOME FINANCE, LLC | 34 | \$5,843,854.84 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,688,948.14 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,532,802.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGQ2 | CHASE HOME FINANCE, LLC | 12 | \$1,754,475.80 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,149,156.35 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,903,632.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGR0 | CHASE HOME FINANCE, LLC | 6 | \$783,192.70 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$245,853.66 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,029,046.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGT6 | CHASE HOME FINANCE, LLC | 40 | \$8,728,599.37 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$15,700,064.23 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$24,428,663.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGU3 | CHASE HOME FINANCE, LLC | 72 | \$15,717,764.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$34,097,429.32 | 68.45% | 1 | \$221,000.07 | NA | 0 | \$0.00 |
| Total | | 230 | \$49,815,193.32 | 100% | 1 | \$221,000.07 | | 0 | \$0.00 |
| 31409CGV1 | CHASE HOME FINANCE, LLC | 46 | \$11,027,627.80 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$39,038,993.03 | 77.97% | 1 | \$275,443.51 | NA | 0 | \$0.00 |
| Total | | 200 | \$50,066,620.83 | 100% | 1 | \$275,443.51 | | 0 | \$0.00 |
| 31409CGW9 | CHASE HOME FINANCE, LLC | 52 | \$19,343,522.15 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$30,351,053.79 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$49,694,575.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGX7 | CHASE HOME | 103 | \$26,283,851.53 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 94 | \$23,291,399.50 | 46.98% | 1 | \$164,781.92 | NA | 0 | |
| Total | | | 197 | \$49,575,251.03 | 100% | 1 | \$164,781.92 | | 0 | |
| 31409CGY5 | | CHASE HOME FINANCE, LLC | 93 | \$25,961,382.19 | 52.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$23,584,183.68 | 47.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 178 | \$49,545,565.87 | 100% | 0 | \$0.00 | | 0 | |
| 31409CGZ2 | | CHASE HOME FINANCE, LLC | 35 | \$9,402,568.19 | 48.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$10,146,730.10 | 51.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$19,549,298.29 | 100% | 0 | \$0.00 | | 0 | |
| 31409CHA6 | | CHASE HOME FINANCE, LLC | 264 | \$43,557,740.55 | 37.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 378 | \$74,021,503.76 | 62.95% | 3 | \$392,376.94 | NA | 2 | \$317. |
| Total | | | 642 | \$117,579,244.31 | 100% | 3 | \$392,376.94 | | 2 | \$317. |
| 31409D2A0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,553,933.52 | 80.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$614,815.37 | 19.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,168,748.89 | 100% | 0 | \$0.00 | | 0 | |
| 31409D2B8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,097,344.65 | 100% | 1 | \$157,588.51 | NA | 0 | |
| Total | | | 13 | \$3,097,344.65 | 100% | 1 | \$157,588.51 | | 0 | |
| 31409D2C6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,244,100.95 | 59.98% | 1 | \$142,059.93 | NA | 0 | |
| | | Unavailable | 9 | \$2,164,705.00 | 40.02% | 2 | \$814,443.33 | NA | 0 | |
| Total | | | 24 | \$5,408,805.95 | 100% | 3 | \$956,503.26 | | 0 | |
| 31409D2D4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,032,141.00 | 46.2% | 2 | \$311,110.21 | NA | 0 | |
| | | Unavailable | 28 | \$7,025,843.38 | 53.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$13,057,984.38 | 100% | 2 | \$311,110.21 | | 0 | |
| 31409D2G7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,574,899.00 | 22.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 81 | \$19,428,346.00 | 77.7% | 1 | \$191,154.19 | NA | 0 | |
| Total | | | 105 | \$25,003,245.00 | 100% | 1 | \$191,154.19 | | 0 | |
| 31409D2H5 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$21,193,794.19 | 42.38% | 2 | \$392,792.00 | NA | 0 | |
| | | Unavailable | 117 | \$28,820,013.00 | 57.62% | 6 | \$1,340,517.63 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 213 | \$50,013,807.19 | 100% | 8 | \$1,733,309.63 | | 0 |
| 31409D2J1 | | Unavailable | 12 | \$2,318,336.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,318,336.55 | 100% | 0 | \$0.00 | | 0 |
| 31409D2L6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,682,487.22 | 73.99% | 1 | \$293,636.87 | NA | 0 |
| | | Unavailable | 11 | \$2,348,930.23 | 26.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,031,417.45 | 100% | 1 | \$293,636.87 | | 0 |
| 31409D2M4 | | Unavailable | 11 | \$2,467,586.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,467,586.41 | 100% | 0 | \$0.00 | | 0 |
| 31409D2N2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,196,492.50 | 54.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$990,597.07 | 45.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,187,089.57 | 100% | 0 | \$0.00 | | 0 |
| 31409D2P7 | | Unavailable | 21 | \$4,495,605.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,495,605.03 | 100% | 0 | \$0.00 | | 0 |
| 31409D2Q5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,452,903.00 | 53.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,765,833.13 | 46.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,218,736.13 | 100% | 0 | \$0.00 | | 0 |
| 31409D2R3 | | Unavailable | 10 | \$1,039,225.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,039,225.74 | 100% | 0 | \$0.00 | | 0 |
| 31409D2V4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,959,272.00 | 18.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$12,786,058.12 | 81.21% | 1 | \$118,716.66 | NA | 0 |
| Total | | | 121 | \$15,745,330.12 | 100% | 1 | \$118,716.66 | | 0 |
| 31409D2W2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,033,947.00 | 21.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,345,935.57 | 78.32% | 2 | \$265,170.50 | NA | 0 |
| Total | | | 73 | \$9,379,882.57 | 100% | 2 | \$265,170.50 | | 0 |
| 31409D2Y8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,559,910.57 | 21.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$9,606,591.67 | 78.96% | 1 | \$98,723.86 | NA | 0 |
| Total | | | 123 | \$12,166,502.24 | 100% | 1 | \$98,723.86 | | 0 |
| 31409D2Z5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,347,034.00 | 29.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 79 | \$15,118,989.36 | 70.43% | 1 | \$164,323.80 | NA | 0 |
| Total | | | 112 | \$21,466,023.36 | 100% | 1 | \$164,323.80 | | 0 |
| 31409D3A9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,430,518.92 | 12.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$51,405,798.87 | 87.37% | 2 | \$597,280.08 | NA | 0 |
| Total | | | 234 | \$58,836,317.79 | 100% | 2 | \$597,280.08 | | 0 |
| 31409D3B7 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,593,080.67 | 23.67% | 2 | \$378,639.09 | NA | 0 |
| | | Unavailable | 233 | \$53,495,762.75 | 76.33% | 1 | \$216,025.98 | NA | 0 |
| Total | | | 309 | \$70,088,843.42 | 100% | 3 | \$594,665.07 | | 0 |
| 31409D3C5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,870,743.00 | 17.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$28,550,879.15 | 82.94% | 5 | \$993,622.08 | NA | 0 |
| Total | | | 194 | \$34,421,622.15 | 100% | 5 | \$993,622.08 | | 0 |
| 31409D3E1 | | Unavailable | 10 | \$938,847.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$938,847.42 | 100% | 0 | \$0.00 | | 0 |
| 31409D3G6 | | Unavailable | 1 | \$88,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$88,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31409D3H4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,068,643.10 | 45.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,259,611.64 | 54.47% | 1 | \$92,860.73 | NA | 0 |
| Total | | | 80 | \$13,328,254.74 | 100% | 1 | \$92,860.73 | | 0 |
| 31409D3J0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$15,083,604.00 | 22.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$51,368,277.22 | 77.3% | 1 | \$278,691.09 | NA | 1 |
| Total | | | 285 | \$66,451,881.22 | 100% | 1 | \$278,691.09 | | 1 |
| 31409D3L5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,553,104.00 | 29.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$6,015,971.94 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$8,569,075.94 | 100% | 0 | \$0.00 | | 0 |
| 31409D3M3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,423,764.00 | 26.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,143,835.53 | 73.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$16,567,599.53 | 100% | 0 | \$0.00 | | 0 |
| 31409D3P6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,652,308.63 | 18.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 91 | \$11,939,836.32 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,592,144.95 | 100% | 0 | \$0.00 | | 0 |
| 31409D3Q4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,234,411.00 | 19.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,172,507.39 | 80.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,406,918.39 | 100% | 0 | \$0.00 | | 0 |
| 31409D3R2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,110,598.31 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,507,551.16 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,618,149.47 | 100% | 0 | \$0.00 | | 0 |
| 31409D3S0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$542,470.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$20,080,514.78 | 97.37% | 1 | \$258,174.61 | NA | 0 |
| Total | | | 89 | \$20,622,984.78 | 100% | 1 | \$258,174.61 | | 0 |
| 31409D3T8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,601,659.00 | 20.5% | 1 | \$165,554.98 | NA | 0 |
| | | Unavailable | 131 | \$21,723,227.90 | 79.5% | 1 | \$112,500.00 | NA | 0 |
| Total | | | 163 | \$27,324,886.90 | 100% | 2 | \$278,054.98 | | 0 |
| 31409D3W1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,467,768.00 | 22.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,522,702.00 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,990,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31409D3X9 | | Unavailable | 7 | \$1,861,818.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,861,818.19 | 100% | 0 | \$0.00 | | 0 |
| 31409D3Z4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$790,995.96 | 41.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,111,388.58 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,902,384.54 | 100% | 0 | \$0.00 | | 0 |
| 31409D4A8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$382,437.26 | 18.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,694,016.00 | 81.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,076,453.26 | 100% | 0 | \$0.00 | | 0 |
| 31409D4C4 | | Unavailable | 5 | \$504,319.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$504,319.41 | 100% | 0 | \$0.00 | | 0 |
| 31409D4D2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,500.00 | 30.02% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$334,494.25 | 69.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$477,994.25 | 100% | 0 | \$0.00 | | 0 |
| 31409D4F7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,901.18 | 13.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$600,331.15 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$692,232.33 | 100% | 0 | \$0.00 | | 0 |
| 31409D4G5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,060.14 | 41.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$205,192.35 | 58.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$353,252.49 | 100% | 0 | \$0.00 | | 0 |
| 31409D4H3 | | Unavailable | 2 | \$232,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$232,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409D4J9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,200.00 | 48.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$123,299.42 | 51.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$239,499.42 | 100% | 0 | \$0.00 | | 0 |
| 31409D4M2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,817,435.67 | 3.21% | 4 | \$970,431.83 | NA | 0 |
| | | Unavailable | 473 | \$115,272,717.83 | 96.79% | 23 | \$6,510,816.07 | NA | 1 \$248 |
| Total | | | 492 | \$119,090,153.50 | 100% | 27 | \$7,481,247.90 | | 1 \$248 |
| 31409D4P5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,493,945.00 | 26.68% | 1 | \$135,229.39 | NA | 0 |
| | | Unavailable | 53 | \$6,852,374.52 | 73.32% | 1 | \$110,772.51 | NA | 0 |
| Total | | | 72 | \$9,346,319.52 | 100% | 2 | \$246,001.90 | | 0 |
| 31409D4R1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,769,371.00 | 25.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,059,209.20 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,828,580.20 | 100% | 0 | \$0.00 | | 0 |
| 31409D4S9 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,279,037.00 | 37.63% | 1 | \$50,864.53 | NA | 0 |
| | | Unavailable | 135 | \$8,750,562.03 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$14,029,599.03 | 100% | 1 | \$50,864.53 | | 0 |
| 31409D4T7 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$23,655,427.20 | 24.36% | 1 | \$161,563.72 | NA | 0 |
| | | Unavailable | 299 | \$73,440,113.61 | 75.64% | 4 | \$1,041,445.41 | NA | 0 |
| Total | | | 399 | \$97,095,540.81 | 100% | 5 | \$1,203,009.13 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409D4U4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,498,927.00 | 34.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,537,625.87 | 65.49% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$13,036,552.87 | 100% | 0 | \$0.00 | | 0 |
| 31409D4V2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,064,148.00 | 28.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,591,867.87 | 71.24% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,656,015.87 | 100% | 0 | \$0.00 | | 0 |
| 31409D4W0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,943,834.00 | 20.61% | 2 | \$336,494.61 | NA | 0 |
| | Unavailable | 205 | \$34,453,911.23 | 79.39% | 7 | \$835,153.94 | NA | 0 |
| Total | | 259 | \$43,397,745.23 | 100% | 9 | \$1,171,648.55 | | 0 |
| 31409D4Z3 | Unavailable | 5 | \$1,581,031.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,581,031.59 | 100% | 0 | \$0.00 | | 0 |
| 31409D5A7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$677,457.62 | 45.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$816,378.83 | 54.65% | 1 | \$168,469.89 | NA | 0 |
| Total | | 6 | \$1,493,836.45 | 100% | 1 | \$168,469.89 | | 0 |
| 31409D5C3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,509,236.48 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,609,236.48 | 100% | 0 | \$0.00 | | 0 |
| 31409D5E9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$244,295.35 | 82.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$50,945.33 | 17.26% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$295,240.68 | 100% | 0 | \$0.00 | | 0 |
| 31409D5J8 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,361,781.91 | 32.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$13,095,727.17 | 67.3% | 1 | \$88,875.83 | NA | 0 |
| Total | | 197 | \$19,457,509.08 | 100% | 1 | \$88,875.83 | | 0 |
| 31409D5K5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,601,780.00 | 23.69% | 1 | \$83,839.71 | NA | 0 |
| | Unavailable | 52 | \$5,159,874.29 | 76.31% | 1 | \$95,032.74 | NA | 0 |
| Total | | 69 | \$6,761,654.29 | 100% | 2 | \$178,872.45 | | 0 |
| 31409D5L3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,675,325.00 | 25.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$7,820,583.22 | 74.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 161 | \$10,495,908.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409D5M1 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,912,920.00 | 27.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,659,352.47 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$17,572,272.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409D5N9 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$28,673,858.60 | 25.88% | 1 | \$103,856.26 | NA | 0 |
| | | Unavailable | 348 | \$82,121,262.92 | 74.12% | 5 | \$945,339.53 | NA | 0 |
| Total | | | 476 | \$110,795,121.52 | 100% | 6 | \$1,049,195.79 | | 0 |
| | | | | | | | | | |
| 31409D5P4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,450,750.00 | 21.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,346,930.62 | 78.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,797,680.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409D5Q2 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,844,655.00 | 23.88% | 1 | \$77,930.68 | NA | 0 |
| | | Unavailable | 183 | \$34,565,975.11 | 76.12% | 3 | \$503,354.30 | NA | 0 |
| Total | | | 247 | \$45,410,630.11 | 100% | 4 | \$581,284.98 | | 0 |
| | | | | | | | | | |
| 31409D5U3 | | Unavailable | 127 | \$30,012,475.22 | 100% | 2 | \$711,503.32 | NA | 0 |
| Total | | | 127 | \$30,012,475.22 | 100% | 2 | \$711,503.32 | | 0 |
| | | | | | | | | | |
| 31409D5V1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$519,886.53 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$20,111,828.80 | 97.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,631,715.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409D5W9 | | Unavailable | 7 | \$1,330,513.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,330,513.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409D5X7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,175,630.84 | 76.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$358,049.51 | 23.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,533,680.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409D5Y5 | | Unavailable | 6 | \$1,487,310.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,487,310.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409D5Z2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$982,578.64 | 83.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$194,671.42 | 16.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,177,250.06 | 100% | 0 | \$0.00 | | 0 |
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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409D6B4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,972,575.00 | 77.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$558,097.81 | 22.05% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,530,672.81 | 100% | 0 | \$0.00 | | 0 |
| 31409D6C2 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$24,124,396.70 | 80.36% | 1 | \$181,304.29 | NA | 0 |
| | Unavailable | 24 | \$5,897,823.00 | 19.64% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$30,022,219.70 | 100% | 1 | \$181,304.29 | | 0 |
| 31409D6D0 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$33,668,913.00 | 44.89% | 4 | \$666,681.29 | NA | 0 |
| | Unavailable | 169 | \$41,335,867.97 | 55.11% | 3 | \$554,756.00 | NA | 0 |
| Total | | 327 | \$75,004,780.97 | 100% | 7 | \$1,221,437.29 | | 0 |
| 31409D6E8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$953,720.00 | 26.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,683,501.96 | 73.78% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,637,221.96 | 100% | 0 | \$0.00 | | 0 |
| 31409D6G3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,394,669.56 | 42.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,425,858.94 | 57.92% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,820,528.50 | 100% | 0 | \$0.00 | | 0 |
| 31409D6H1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,410,113.00 | 31.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,662,511.50 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,072,624.50 | 100% | 0 | \$0.00 | | 0 |
| 31409D6J7 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,457,375.00 | 41.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,236,973.11 | 58.32% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$10,694,348.11 | 100% | 0 | \$0.00 | | 0 |
| 31409D6K4 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,320,808.36 | 17.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$61,053,562.56 | 82.09% | 4 | \$1,156,677.72 | NA | 0 |
| Total | | 331 | \$74,374,370.92 | 100% | 4 | \$1,156,677.72 | | 0 |
| 31409D6M0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,290,037.00 | 30.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,000,781.88 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,290,818.88 | 100% | 0 | \$0.00 | | 0 |
| 31409D6N8 | COUNTRYWIDE HOME | 9 | \$849,136.00 | 21.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 33 | \$3,166,854.95 | 78.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,015,990.95 | 100% | 0 | \$0.00 | | 0 |
| 31409D6P3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,086,239.00 | 27.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,030,226.62 | 72.24% | 1 | \$79,091.15 | NA | 0 |
| Total | | | 72 | \$11,116,465.62 | 100% | 1 | \$79,091.15 | | 0 |
| 31409D6Q1 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$19,675,198.70 | 21.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 313 | \$70,155,068.75 | 78.1% | 4 | \$638,561.38 | NA | 0 |
| Total | | | 397 | \$89,830,267.45 | 100% | 4 | \$638,561.38 | | 0 |
| 31409D6R9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,115,775.05 | 23.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$20,197,974.53 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$26,313,749.58 | 100% | 0 | \$0.00 | | 0 |
| 31409D6U2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$697,855.49 | 69.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$306,683.88 | 30.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,004,539.37 | 100% | 0 | \$0.00 | | 0 |
| 31409D6V0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,257,979.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,257,979.94 | 100% | 0 | \$0.00 | | 0 |
| 31409D6W8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,130,471.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,130,471.44 | 100% | 0 | \$0.00 | | 0 |
| 31409D6Y4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$949,960.00 | 74.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$333,000.00 | 25.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,282,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31409D6Z1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$845,284.09 | 19.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,401,915.38 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,247,199.47 | 100% | 0 | \$0.00 | | 0 |
| 31409D7B3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,587,000.00 | 57.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,193,452.60 | 42.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,780,452.60 | 100% | 0 | \$0.00 | | 0 |

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| 31409D7F4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$800,885.00 | 32.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,658,767.04 | 67.44% | 1 | \$61,780.56 | NA | 0 |
| Total | | 38 | \$2,459,652.04 | 100% | 1 | \$61,780.56 | | 0 |
| 31409D7G2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$831,339.83 | 36.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,470,006.64 | 63.88% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,301,346.47 | 100% | 0 | \$0.00 | | 0 |
| 31409D7H0 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$24,119,835.00 | 30.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$55,598,953.46 | 69.74% | 1 | \$134,400.58 | NA | 0 |
| Total | | 346 | \$79,718,788.46 | 100% | 1 | \$134,400.58 | | 0 |
| 31409D7J6 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$25,764,145.00 | 33.56% | 2 | \$381,057.02 | NA | 0 |
| | Unavailable | 217 | \$51,014,150.87 | 66.44% | 4 | \$975,481.66 | NA | 0 |
| Total | | 329 | \$76,778,295.87 | 100% | 6 | \$1,356,538.68 | | 0 |
| 31409D7K3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,833,616.00 | 31.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$23,030,289.25 | 68.01% | 5 | \$798,510.08 | NA | 0 |
| Total | | 189 | \$33,863,905.25 | 100% | 5 | \$798,510.08 | | 0 |
| 31409DA29 | Unavailable | 12 | \$1,926,809.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,926,809.55 | 100% | 0 | \$0.00 | | 0 |
| 31409DA37 | FLAGSTAR BANK, FSB | 1 | \$116,147.44 | 4.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,301,983.57 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,418,131.01 | 100% | 0 | \$0.00 | | 0 |
| 31409DA45 | Unavailable | 34 | \$10,170,082.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,170,082.72 | 100% | 0 | \$0.00 | | 0 |
| 31409DA52 | FLAGSTAR BANK, FSB | 3 | \$377,799.19 | 14.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,157,254.28 | 85.1% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,535,053.47 | 100% | 0 | \$0.00 | | 0 |
| 31409DA60 | Unavailable | 10 | \$1,590,377.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,590,377.99 | 100% | 0 | \$0.00 | | 0 |
| 31409DA78 | FLAGSTAR BANK, FSB | 2 | \$849,710.16 | 6.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$12,260,724.47 | 93.52% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$13,110,434.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409DA86 | Unavailable | 11 | \$2,034,301.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,034,301.46 | 100% | 0 | \$0.00 | | 0 |
| 31409DA94 | Unavailable | 45 | \$10,595,508.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,595,508.22 | 100% | 0 | \$0.00 | | 0 |
| 31409DAR4 | FLAGSTAR BANK, FSB | 10 | \$1,011,420.90 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$8,726,873.76 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,738,294.66 | 100% | 0 | \$0.00 | | 0 |
| 31409DAS2 | FLAGSTAR BANK, FSB | 6 | \$1,654,080.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$38,490,482.18 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$40,144,562.18 | 100% | 0 | \$0.00 | | 0 |
| 31409DAU7 | FLAGSTAR BANK, FSB | 9 | \$2,469,606.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$26,108,470.27 | 91.36% | 1 | \$224,719.85 | NA | 0 |
| Total | | 106 | \$28,578,076.27 | 100% | 1 | \$224,719.85 | | 0 |
| 31409DAV5 | FLAGSTAR BANK, FSB | 10 | \$1,597,090.00 | 15.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,743,855.19 | 84.56% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,340,945.19 | 100% | 0 | \$0.00 | | 0 |
| 31409DAW3 | FLAGSTAR BANK, FSB | 1 | \$196,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,651,963.51 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,847,963.51 | 100% | 0 | \$0.00 | | 0 |
| 31409DAX1 | FLAGSTAR BANK, FSB | 2 | \$207,417.23 | 17.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$955,334.82 | 82.16% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,162,752.05 | 100% | 0 | \$0.00 | | 0 |
| 31409DAY9 | Unavailable | 7 | \$1,406,200.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,406,200.18 | 100% | 0 | \$0.00 | | 0 |
| 31409DAZ6 | FLAGSTAR BANK, FSB | 3 | \$880,279.38 | 4.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$17,377,656.83 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$18,257,936.21 | 100% | 0 | \$0.00 | | 0 |
| 31409DB28 | Unavailable | 6 | \$1,416,473.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,416,473.37 | 100% | 0 | \$0.00 | | 0 |
| 31409DB36 | Unavailable | 7 | \$1,509,231.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,509,231.00 | 100% | 0 | \$0.00 | | 0 |
| 31409DB51 | Unavailable | 11 | \$1,571,175.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,571,175.19 | 100% | 0 | \$0.00 | | 0 |
| 31409DB69 | Unavailable | | 21 | \$1,228,773.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,228,773.60 | 100% | 0 | \$0.00 | | 0 |
| 31409DB77 | Unavailable | | 19 | \$2,161,770.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,161,770.17 | 100% | 0 | \$0.00 | | 0 |
| 31409DB85 | Unavailable | | 23 | \$5,310,988.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,310,988.85 | 100% | 0 | \$0.00 | | 0 |
| 31409DB93 | Unavailable | | 23 | \$4,004,080.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,004,080.81 | 100% | 0 | \$0.00 | | 0 |
| 31409DBA0 | Unavailable | | 20 | \$2,532,601.36 | 100% | 1 | \$131,999.56 | NA | 0 |
| Total | | | 20 | \$2,532,601.36 | 100% | 1 | \$131,999.56 | | 0 |
| 31409DBB8 | Unavailable | | 13 | \$1,660,890.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,660,890.78 | 100% | 0 | \$0.00 | | 0 |
| 31409DBC6 | FLAGSTAR BANK, FSB | | 1 | \$100,000.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,092,164.57 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,192,164.57 | 100% | 0 | \$0.00 | | 0 |
| 31409DBD4 | Unavailable | | 11 | \$1,392,968.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,392,968.33 | 100% | 0 | \$0.00 | | 0 |
| 31409DBE2 | FLAGSTAR BANK, FSB | | 2 | \$328,900.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,027,616.79 | 90.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,356,516.79 | 100% | 0 | \$0.00 | | 0 |
| 31409DBF9 | FLAGSTAR BANK, FSB | | 3 | \$301,300.00 | 18.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,343,579.01 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,644,879.01 | 100% | 0 | \$0.00 | | 0 |
| 31409DBG7 | Unavailable | | 18 | \$1,100,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,100,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31409DBH5 | FLAGSTAR BANK, FSB | | 2 | \$133,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$2,038,754.72 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,171,754.72 | 100% | 0 | \$0.00 | | 0 |
| 31409DBJ1 | FLAGSTAR BANK, FSB | | 2 | \$73,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,184,790.14 | 94.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,257,790.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409DBK8 | Unavailable | 5 | \$1,201,900.00 | 100% | 1 | \$244,307.08 | NA | 0 |
| Total | | 5 | \$1,201,900.00 | 100% | 1 | \$244,307.08 | | 0 |
| 31409DBL6 | Unavailable | 13 | \$1,286,689.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,286,689.67 | 100% | 0 | \$0.00 | | 0 |
| 31409DBM4 | FLAGSTAR BANK, FSB | 1 | \$180,500.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,748,006.97 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,928,506.97 | 100% | 0 | \$0.00 | | 0 |
| 31409DBN2 | FLAGSTAR BANK, FSB | 1 | \$139,900.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,041,123.56 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,181,023.56 | 100% | 0 | \$0.00 | | 0 |
| 31409DBP7 | Unavailable | 21 | \$2,697,376.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,697,376.98 | 100% | 0 | \$0.00 | | 0 |
| 31409DBQ5 | Unavailable | 17 | \$2,789,815.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,789,815.16 | 100% | 0 | \$0.00 | | 0 |
| 31409DBR3 | Unavailable | 9 | \$1,450,746.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,450,746.18 | 100% | 0 | \$0.00 | | 0 |
| 31409DBU6 | Unavailable | 15 | \$2,819,563.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,819,563.08 | 100% | 0 | \$0.00 | | 0 |
| 31409DBV4 | Unavailable | 16 | \$2,978,644.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,978,644.34 | 100% | 0 | \$0.00 | | 0 |
| 31409DBW2 | Unavailable | 14 | \$2,683,220.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,683,220.94 | 100% | 0 | \$0.00 | | 0 |
| 31409DBX0 | Unavailable | 6 | \$1,107,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,107,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31409DBY8 | Unavailable | 13 | \$1,973,240.00 | 100% | 1 | \$89,396.00 | NA | 0 |
| Total | | 13 | \$1,973,240.00 | 100% | 1 | \$89,396.00 | | 0 |
| 31409DCA9 | Unavailable | 10 | \$1,282,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,282,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31409DE25 | OHIO SAVINGS BANK | 3 | \$920,496.19 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 407 | \$104,111,478.48 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$105,031,974.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409DE33 | Unavailable | 97 | \$21,623,766.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$21,623,766.62 | 100% | 0 | \$0.00 | | 0 |
| 31409DE41 | Unavailable | 36 | \$6,439,396.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,439,396.54 | 100% | 0 | \$0.00 | | 0 |
| 31409DEA7 | Unavailable | 19 | \$4,121,500.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,121,500.90 | 100% | 0 | \$0.00 | | 0 |
| 31409DEB5 | OHIO SAVINGS BANK | 2 | \$393,106.06 | 3.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,852,898.33 | 96.16% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,246,004.39 | 100% | 0 | \$0.00 | | 0 |
| 31409DEC3 | Unavailable | 16 | \$3,082,327.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,082,327.80 | 100% | 0 | \$0.00 | | 0 |
| 31409DEZ2 | OHIO SAVINGS BANK | 2 | \$509,822.55 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$39,629,388.79 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$40,139,211.34 | 100% | 0 | \$0.00 | | 0 |
| 31409DFN8 | Unavailable | 24 | \$3,948,887.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,948,887.05 | 100% | 0 | \$0.00 | | 0 |
| 31409DFP3 | Unavailable | 60 | \$9,761,633.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,761,633.02 | 100% | 0 | \$0.00 | | 0 |
| 31409DFQ1 | Unavailable | 11 | \$1,770,198.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,770,198.09 | 100% | 0 | \$0.00 | | 0 |
| 31409DFR9 | Unavailable | 7 | \$1,174,316.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,174,316.00 | 100% | 0 | \$0.00 | | 0 |
| 31409DHR7 | Unavailable | 24 | \$3,788,149.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,788,149.21 | 100% | 0 | \$0.00 | | 0 |
| 31409DHS5 | Unavailable | 22 | \$3,059,996.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,059,996.28 | 100% | 0 | \$0.00 | | 0 |
| 31409DJ20 | OHIO SAVINGS BANK | 3 | \$314,493.57 | 4.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,641,569.32 | 95.48% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,956,062.89 | 100% | 0 | \$0.00 | | 0 |
| 31409DJ38 | OHIO SAVINGS BANK | 3 | \$165,531.85 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$19,268,773.61 | 99.15% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 90 | \$19,434,305.46 | 100% | 0 | \$0.00 | | 0 |
| 31409DJ46 | Unavailable | | 90 | \$17,361,052.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$17,361,052.68 | 100% | 0 | \$0.00 | | 0 |
| 31409DJ53 | Unavailable | | 52 | \$8,835,562.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,835,562.69 | 100% | 0 | \$0.00 | | 0 |
| 31409DJ61 | Unavailable | | 10 | \$1,128,480.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,128,480.79 | 100% | 0 | \$0.00 | | 0 |
| 31409DJN4 | OHIO SAVINGS BANK | | 2 | \$209,257.90 | 9.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,897,017.35 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,106,275.25 | 100% | 0 | \$0.00 | | 0 |
| 31409DJP9 | Unavailable | | 14 | \$1,913,764.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,913,764.15 | 100% | 0 | \$0.00 | | 0 |
| 31409DK51 | Unavailable | | 6 | \$991,436.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$991,436.86 | 100% | 0 | \$0.00 | | 0 |
| 31409DK69 | OHIO SAVINGS BANK | | 2 | \$259,084.51 | 6.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,558,761.90 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,817,846.41 | 100% | 0 | \$0.00 | | 0 |
| 31409DKT9 | Unavailable | | 8 | \$1,376,473.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,376,473.23 | 100% | 0 | \$0.00 | | 0 |
| 31409DKU6 | Unavailable | | 11 | \$2,322,160.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,322,160.76 | 100% | 0 | \$0.00 | | 0 |
| 31409DL43 | OHIO SAVINGS BANK | | 1 | \$76,423.84 | 7.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$959,177.48 | 92.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,035,601.32 | 100% | 0 | \$0.00 | | 0 |
| 31409DL50 | Unavailable | | 49 | \$3,231,753.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,231,753.19 | 100% | 0 | \$0.00 | | 0 |
| 31409DL68 | Unavailable | | 31 | \$1,983,664.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,983,664.06 | 100% | 0 | \$0.00 | | 0 |
| 31409DLF8 | Unavailable | | 37 | \$7,045,383.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,045,383.51 | 100% | 0 | \$0.00 | | 0 |
| 31409DLG6 | OHIO SAVINGS BANK | | 2 | \$227,773.01 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 98 | \$19,811,228.35 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,039,001.36 | 100% | 0 | \$0.00 | | 0 |
| 31409DLH4 | OHIO SAVINGS BANK | 1 | \$114,893.48 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,171,928.31 | 98.61% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,286,821.79 | 100% | 0 | \$0.00 | | 0 |
| 31409DLJ0 | Unavailable | 13 | \$1,826,359.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,826,359.91 | 100% | 0 | \$0.00 | | 0 |
| 31409DM34 | Unavailable | 16 | \$2,087,483.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,087,483.87 | 100% | 0 | \$0.00 | | 0 |
| 31409DM42 | Unavailable | 12 | \$1,523,703.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,523,703.11 | 100% | 0 | \$0.00 | | 0 |
| 31409DME0 | OHIO SAVINGS BANK | 1 | \$99,648.75 | 5.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,823,225.37 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,922,874.12 | 100% | 0 | \$0.00 | | 0 |
| 31409DMF7 | Unavailable | 16 | \$1,542,795.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,542,795.15 | 100% | 0 | \$0.00 | | 0 |
| 31409DMQ3 | OHIO SAVINGS BANK | 1 | \$102,675.81 | 4.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,995,155.97 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,097,831.78 | 100% | 0 | \$0.00 | | 0 |
| 31409DMR1 | OHIO SAVINGS BANK | 1 | \$99,900.44 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,831,626.15 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,931,526.59 | 100% | 0 | \$0.00 | | 0 |
| 31409DMS9 | Unavailable | 33 | \$3,159,109.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,159,109.60 | 100% | 0 | \$0.00 | | 0 |
| 31409DND1 | OHIO SAVINGS BANK | 2 | \$276,702.32 | 4.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,110,851.94 | 95.67% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,387,554.26 | 100% | 0 | \$0.00 | | 0 |
| 31409DNE9 | OHIO SAVINGS BANK | 1 | \$132,740.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$12,939,411.12 | 98.98% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$13,072,151.90 | 100% | 0 | \$0.00 | | 0 |
| 31409DNF6 | Unavailable | 71 | \$9,151,594.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,151,594.86 | 100% | 0 | \$0.00 | | 0 |

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| 31409DNQ2 | OHIO SAVINGS BANK | 1 | \$210,000.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,168,000.00 | 84.76% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,378,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409DNR0 | OHIO SAVINGS BANK | 2 | \$360,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,890,271.01 | 97.28% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,250,271.01 | 100% | 0 | \$0.00 | | 0 |
| 31409DNS8 | Unavailable | 39 | \$8,498,565.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,498,565.58 | 100% | 0 | \$0.00 | | 0 |
| 31409DPC1 | OHIO SAVINGS BANK | 1 | \$109,895.63 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,861,740.65 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,971,636.28 | 100% | 0 | \$0.00 | | 0 |
| 31409DPD9 | Unavailable | 28 | \$3,388,675.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,388,675.77 | 100% | 0 | \$0.00 | | 0 |
| 31409DPE7 | Unavailable | 14 | \$1,695,609.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,695,609.94 | 100% | 0 | \$0.00 | | 0 |
| 31409DQM8 | OHIO SAVINGS BANK | 2 | \$291,233.78 | 14.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,755,179.34 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,046,413.12 | 100% | 0 | \$0.00 | | 0 |
| 31409DQN6 | Unavailable | 19 | \$2,654,157.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,654,157.18 | 100% | 0 | \$0.00 | | 0 |
| 31409DQP1 | Unavailable | 11 | \$1,505,678.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,505,678.10 | 100% | 0 | \$0.00 | | 0 |
| 31409DR21 | Unavailable | 15 | \$1,987,130.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,987,130.07 | 100% | 0 | \$0.00 | | 0 |
| 31409DR39 | Unavailable | 14 | \$1,579,113.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,579,113.85 | 100% | 0 | \$0.00 | | 0 |
| 31409DR88 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,616,496.00 | 25.24% | 1 | \$128,521.68 | NA | 0 |
| | Unavailable | 53 | \$10,712,612.84 | 74.76% | 1 | \$79,782.48 | NA | 0 |
| Total | | 78 | \$14,329,108.84 | 100% | 2 | \$208,304.16 | | 0 |
| 31409DR96 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,314,439.83 | 36.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,441,044.78 | 63.3% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,755,484.61 | 100% | 0 | \$0.00 | | 0 |

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| 31409DRC9 | Unavailable | 13 | \$2,404,931.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,404,931.33 | 100% | 0 | \$0.00 | | 0 |
| 31409DRD7 | Unavailable | 11 | \$1,466,762.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,466,762.07 | 100% | 0 | \$0.00 | | 0 |
| 31409DS20 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,750,442.82 | 32.4% | 1 | \$134,440.29 | NA | 0 |
| | Unavailable | 76 | \$9,909,743.79 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$14,660,186.61 | 100% | 1 | \$134,440.29 | | 0 |
| 31409DS38 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$5,693,938.66 | 36.81% | 1 | \$87,247.84 | NA | 0 |
| | Unavailable | 152 | \$9,775,782.24 | 63.19% | 2 | \$109,458.33 | NA | 0 |
| Total | | 245 | \$15,469,720.90 | 100% | 3 | \$196,706.17 | | 0 |
| 31409DS46 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$17,146,594.35 | 33.35% | 1 | \$163,291.28 | NA | 0 |
| | Unavailable | 180 | \$34,269,556.63 | 66.65% | 3 | \$455,055.57 | NA | 0 |
| Total | | 291 | \$51,416,150.98 | 100% | 4 | \$618,346.85 | | 0 |
| 31409DS53 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,529,072.00 | 19.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,303,583.72 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,832,655.72 | 100% | 0 | \$0.00 | | 0 |
| 31409DS61 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,497,285.00 | 54.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,868,110.49 | 45.31% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$17,365,395.49 | 100% | 0 | \$0.00 | | 0 |
| 31409DS87 | COUNTRYWIDE HOME LOANS, INC. | 213 | \$41,608,800.64 | 36.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$73,457,046.18 | 63.84% | 3 | \$647,322.70 | NA | 0 |
| Total | | 519 | \$115,065,846.82 | 100% | 3 | \$647,322.70 | | 0 |
| 31409DS95 | COUNTRYWIDE HOME LOANS, INC. | 200 | \$41,298,268.97 | 35.96% | 4 | \$929,453.15 | NA | 0 |
| | Unavailable | 322 | \$73,546,431.10 | 64.04% | 3 | \$738,643.84 | NA | 0 |
| Total | | 522 | \$114,844,700.07 | 100% | 7 | \$1,668,096.99 | | 0 |
| 31409DSB0 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$22,318,896.70 | 35.95% | 1 | \$104,964.49 | NA | 0 |
| | Unavailable | 190 | \$39,770,245.54 | 64.05% | 1 | \$242,698.35 | NA | 0 |
| Total | | 315 | \$62,089,142.24 | 100% | 2 | \$347,662.84 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409DSC8 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$19,897,530.74 | 39.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$30,078,412.47 | 60.19% | 3 | \$440,806.38 | NA | 0 |
| Total | | 247 | \$49,975,943.21 | 100% | 3 | \$440,806.38 | | 0 |
| 31409DSG9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,154,071.34 | 70.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,115,607.54 | 29.1% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,269,678.88 | 100% | 0 | \$0.00 | | 0 |
| 31409DSH7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,900,419.98 | 36.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,025,856.59 | 63.41% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,926,276.57 | 100% | 0 | \$0.00 | | 0 |
| 31409DSJ3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,577,427.34 | 70.84% | 1 | \$344,269.82 | NA | 0 |
| | Unavailable | 12 | \$2,706,927.98 | 29.16% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,284,355.32 | 100% | 1 | \$344,269.82 | | 0 |
| 31409DSK0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,625,522.85 | 32.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,450,846.06 | 67.49% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,076,368.91 | 100% | 0 | \$0.00 | | 0 |
| 31409DSL8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,350,032.07 | 78.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,256,166.45 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,606,198.52 | 100% | 0 | \$0.00 | | 0 |
| 31409DSM6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,349,603.00 | 13.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$21,665,155.85 | 86.61% | 4 | \$942,585.11 | NA | 0 |
| Total | | 95 | \$25,014,758.85 | 100% | 4 | \$942,585.11 | | 0 |
| 31409DSN4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$291,156.26 | 18.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,269,951.47 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,561,107.73 | 100% | 0 | \$0.00 | | 0 |
| 31409DSP9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,501.20 | 11.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$933,311.31 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,050,812.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409DSQ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,878.25 | 12.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$965,048.08 | 87.5% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,102,926.33 | 100% | 0 | \$0.00 | | 0 |
| 31409DSR5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,023,462.05 | 64.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$562,338.76 | 35.46% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,585,800.81 | 100% | 0 | \$0.00 | | 0 |
| 31409DSS3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,902.71 | 10.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$944,386.85 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,057,289.56 | 100% | 0 | \$0.00 | | 0 |
| 31409DST1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,700,870.24 | 20.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,401,426.82 | 79.01% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,102,297.06 | 100% | 0 | \$0.00 | | 0 |
| 31409DSU8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$150,423.54 | 11.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,158,555.45 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,308,978.99 | 100% | 0 | \$0.00 | | 0 |
| 31409DSV6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,625,033.00 | 10.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$13,285,054.41 | 89.1% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$14,910,087.41 | 100% | 0 | \$0.00 | | 0 |
| 31409DSZ7 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,900,407.86 | 52.97% | 2 | \$219,182.57 | NA | 0 |
| | Unavailable | 52 | \$7,014,395.36 | 47.03% | 2 | \$397,475.08 | NA | 0 |
| Total | | 104 | \$14,914,803.22 | 100% | 4 | \$616,657.65 | | 0 |
| 31409DT29 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,170,826.08 | 28.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,990,102.78 | 71.86% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,160,928.86 | 100% | 0 | \$0.00 | | 0 |
| 31409DT37 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$551,057.25 | 15.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,006,030.70 | 84.51% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,557,087.95 | 100% | 0 | \$0.00 | | 0 |
| 31409DT45 | COUNTRYWIDE HOME | 3 | \$235,075.22 | 17.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 10 | \$1,130,644.89 | 82.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,365,720.11 | 100% | 0 | \$0.00 | | 0 |
| 31409DT52 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$22,063,021.23 | 88.24% | 2 | \$458,362.28 | NA | 0 |
| | | Unavailable | 11 | \$2,941,479.05 | 11.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$25,004,500.28 | 100% | 2 | \$458,362.28 | | 0 |
| 31409DT60 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,264,239.99 | 71.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,738,366.00 | 28.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,002,605.99 | 100% | 0 | \$0.00 | | 0 |
| 31409DT78 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$24,279,761.00 | 48.56% | 3 | \$690,486.14 | NA | 0 |
| | | Unavailable | 103 | \$25,722,782.55 | 51.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$50,002,543.55 | 100% | 3 | \$690,486.14 | | 0 |
| 31409DT86 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,195,453.60 | 56.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,483,406.13 | 43.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,678,859.73 | 100% | 0 | \$0.00 | | 0 |
| 31409DT94 | | Unavailable | 35 | \$8,317,461.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,317,461.95 | 100% | 0 | \$0.00 | | 0 |
| 31409DTA1 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$31,714,409.16 | 43.76% | 3 | \$505,825.18 | NA | 0 |
| | | Unavailable | 195 | \$40,755,057.63 | 56.24% | 5 | \$812,801.43 | NA | 0 |
| Total | | | 349 | \$72,469,466.79 | 100% | 8 | \$1,318,626.61 | | 0 |
| 31409DTE3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,275,817.00 | 68.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$588,532.78 | 31.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,864,349.78 | 100% | 0 | \$0.00 | | 0 |
| 31409DTF0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,301,314.00 | 19.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,319,427.00 | 80.34% | 2 | \$223,860.61 | NA | 0 |
| Total | | | 51 | \$6,620,741.00 | 100% | 2 | \$223,860.61 | | 0 |
| 31409DTG8 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,211,232.00 | 41.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$5,863,300.62 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$10,074,532.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31409DTH6 | Unavailable | 6 | \$667,811.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$667,811.31 | 100% | 0 | \$0.00 | | 0 |
| 31409DTK9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$293,815.28 | 15.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,590,254.88 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,884,070.16 | 100% | 0 | \$0.00 | | 0 |
| 31409DTL7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$663,667.11 | 17.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,091,387.27 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,755,054.38 | 100% | 0 | \$0.00 | | 0 |
| 31409DTT0 | Unavailable | 4 | \$1,153,977.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,153,977.97 | 100% | 0 | \$0.00 | | 0 |
| 31409DTU7 | Unavailable | 8 | \$2,145,079.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,145,079.74 | 100% | 0 | \$0.00 | | 0 |
| 31409DTV5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$660,388.33 | 15.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,580,364.73 | 84.43% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,240,753.06 | 100% | 0 | \$0.00 | | 0 |
| 31409DU35 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,155,747.00 | 57.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,377,685.79 | 42.97% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,533,432.79 | 100% | 0 | \$0.00 | | 0 |
| 31409DU68 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,465,173.44 | 51.71% | 1 | \$126,078.67 | NA | 0 |
| | Unavailable | 9 | \$1,368,329.74 | 48.29% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,833,503.18 | 100% | 1 | \$126,078.67 | | 0 |
| 31409DU76 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$661,410.65 | 24.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,001,786.56 | 75.16% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,663,197.21 | 100% | 0 | \$0.00 | | 0 |
| 31409DUA9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,030,273.69 | 16.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,160,343.67 | 83.36% | 1 | \$142,467.86 | NA | 0 |
| Total | | 29 | \$6,190,617.36 | 100% | 1 | \$142,467.86 | | 0 |
| 31409DUB7 | | 39 | \$7,105,730.44 | 92.48% | 1 | \$77,647.23 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 3 | \$577,977.18 | 7.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$7,683,707.62 | 100% | 1 | \$77,647.23 | | 0 | |
| 31409DUC5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,924,717.85 | 85.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$975,221.43 | 14.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$6,899,939.28 | 100% | 0 | \$0.00 | | 0 | |
| 31409DUD3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$504,969.40 | 27.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,357,567.95 | 72.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,862,537.35 | 100% | 0 | \$0.00 | | 0 | |
| 31409DUE1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,750.00 | 13.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$747,394.42 | 86.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$866,144.42 | 100% | 0 | \$0.00 | | 0 | |
| 31409DUF8 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,620,501.00 | 47.97% | 2 | \$191,073.55 | NA | 0 | |
| | | Unavailable | 62 | \$6,097,222.91 | 52.03% | 3 | \$298,761.30 | NA | 0 | |
| Total | | | 118 | \$11,717,723.91 | 100% | 5 | \$489,834.85 | | 0 | |
| 31409DUN1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,503,678.94 | 30.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$5,759,238.44 | 69.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$8,262,917.38 | 100% | 0 | \$0.00 | | 0 | |
| 31409DUP6 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$14,123,703.93 | 37.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 159 | \$23,290,229.20 | 62.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 258 | \$37,413,933.13 | 100% | 0 | \$0.00 | | 0 | |
| 31409DUQ4 | | COUNTRYWIDE HOME LOANS, INC. | 438 | \$84,802,526.39 | 37.78% | 3 | \$760,381.21 | NA | 1 | \$227. |
| | | Unavailable | 659 | \$139,686,397.83 | 62.22% | 2 | \$353,743.31 | NA | 0 | |
| Total | | | 1,097 | \$224,488,924.22 | 100% | 5 | \$1,114,124.52 | | 1 | \$227. |
| 31409DUR2 | | COUNTRYWIDE HOME LOANS, INC. | 217 | \$43,258,769.62 | 46.08% | 3 | \$1,032,233.24 | NA | 0 | |
| | | Unavailable | 237 | \$50,618,235.63 | 53.92% | 2 | \$429,930.75 | NA | 0 | |
| Total | | | 454 | \$93,877,005.25 | 100% | 5 | \$1,462,163.99 | | 0 | |
| 31409DUS0 | | COUNTRYWIDE HOME | 363 | \$73,978,413.86 | 45.5% | 7 | \$1,950,019.50 | NA | 0 | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 432 | \$88,612,118.19 | 54.5% | 5 | \$1,228,729.68 | NA | 0 |
| Total | | | 795 | \$162,590,532.05 | 100% | 12 | \$3,178,749.18 | | 0 |
| 31409DUT8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,622,920.00 | 53.05% | 4 | \$552,559.32 | NA | 0 |
| | | Unavailable | 78 | \$10,288,068.38 | 46.95% | 1 | \$87,691.45 | NA | 0 |
| Total | | | 154 | \$21,910,988.38 | 100% | 5 | \$640,250.77 | | 0 |
| 31409DV34 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$158,822.34 | 22.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$557,723.62 | 77.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$716,545.96 | 100% | 0 | \$0.00 | | 0 |
| 31409DV42 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,774.09 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,480,239.32 | 93.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,582,013.41 | 100% | 0 | \$0.00 | | 0 |
| 31409DV59 | | Unavailable | 11 | \$1,550,032.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,550,032.83 | 100% | 0 | \$0.00 | | 0 |
| 31409DVG5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,402.32 | 8.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,100,566.24 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,200,968.56 | 100% | 0 | \$0.00 | | 0 |
| 31409DVH3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$226,445.14 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,995,648.04 | 89.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,222,093.18 | 100% | 0 | \$0.00 | | 0 |
| 31409DVK6 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$21,705,750.00 | 72.34% | 5 | \$1,327,137.79 | NA | 0 |
| | | Unavailable | 35 | \$8,299,264.92 | 27.66% | 3 | \$664,501.50 | NA | 0 |
| Total | | | 121 | \$30,005,014.92 | 100% | 8 | \$1,991,639.29 | | 0 |
| 31409DVL4 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$33,321,733.57 | 83.28% | 2 | \$259,649.16 | NA | 0 |
| | | Unavailable | 30 | \$6,691,335.00 | 16.72% | 1 | \$87,517.74 | NA | 0 |
| Total | | | 189 | \$40,013,068.57 | 100% | 3 | \$347,166.90 | | 0 |
| 31409DVM2 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$24,537,355.00 | 49.07% | 3 | \$941,456.35 | NA | 0 |
| | | Unavailable | 107 | \$25,465,068.00 | 50.93% | 1 | \$347,309.53 | NA | 0 |
| Total | | | 214 | \$50,002,423.00 | 100% | 4 | \$1,288,765.88 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409DVN0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,982,059.00 | 66.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,450,715.00 | 33.13% | 1 | \$352,878.16 | NA | 0 |
| Total | | 57 | \$13,432,774.00 | 100% | 1 | \$352,878.16 | | 0 |
| 31409DVP5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,959,991.97 | 58.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,127,020.84 | 41.81% | 1 | \$48,705.00 | NA | 0 |
| Total | | 31 | \$5,087,012.81 | 100% | 1 | \$48,705.00 | | 0 |
| 31409DVQ3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,011,245.30 | 54.2% | 1 | \$306,320.96 | NA | 0 |
| | Unavailable | 11 | \$2,544,820.40 | 45.8% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,556,065.70 | 100% | 1 | \$306,320.96 | | 0 |
| 31409DVR1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,329,741.21 | 36.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,983,656.67 | 63.1% | 1 | \$212,552.57 | NA | 0 |
| Total | | 31 | \$6,313,397.88 | 100% | 1 | \$212,552.57 | | 0 |
| 31409DVS9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,641,152.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,641,152.04 | 100% | 0 | \$0.00 | | 0 |
| 31409DVT7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,179,592.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,179,592.63 | 100% | 0 | \$0.00 | | 0 |
| 31409DVU4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,994,662.00 | 91.06% | 1 | \$151,806.02 | NA | 0 |
| | Unavailable | 3 | \$490,650.00 | 8.94% | 1 | \$162,000.00 | NA | 0 |
| Total | | 26 | \$5,485,312.00 | 100% | 2 | \$313,806.02 | | 0 |
| 31409DVV2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,832,694.73 | 90.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,050,915.00 | 9.66% | 2 | \$494,677.05 | NA | 0 |
| Total | | 51 | \$10,883,609.73 | 100% | 2 | \$494,677.05 | | 0 |
| 31409DVW0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,689.84 | 13.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$693,014.35 | 86.99% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$796,704.19 | 100% | 0 | \$0.00 | | 0 |
| 31409DVZ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$183,057.70 | 30.27% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$421,645.00 | 69.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$604,702.70 | 100% | 0 | \$0.00 | | 0 |
| 31409DW33 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,114.09 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,418,850.56 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,524,964.65 | 100% | 0 | \$0.00 | | 0 |
| 31409DW41 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$21,135,715.10 | 84.53% | 3 | \$953,139.46 | NA | 0 |
| | | Unavailable | 13 | \$3,867,660.00 | 15.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$25,003,375.10 | 100% | 3 | \$953,139.46 | | 0 |
| 31409DW66 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,173,682.22 | 26.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,242,569.94 | 73.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,416,252.16 | 100% | 0 | \$0.00 | | 0 |
| 31409DW74 | | Unavailable | 15 | \$3,478,850.70 | 100% | 1 | \$376,221.86 | NA | 0 |
| Total | | | 15 | \$3,478,850.70 | 100% | 1 | \$376,221.86 | | 0 |
| 31409DW82 | | Unavailable | 18 | \$4,509,363.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,509,363.38 | 100% | 0 | \$0.00 | | 0 |
| 31409DW90 | | Unavailable | 22 | \$4,467,319.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,467,319.88 | 100% | 0 | \$0.00 | | 0 |
| 31409DWA7 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$11,721,850.50 | 46.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$13,378,589.80 | 53.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$25,100,440.30 | 100% | 0 | \$0.00 | | 0 |
| 31409DWB5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,282,532.42 | 22.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,773,225.75 | 77.3% | 2 | \$234,930.69 | NA | 0 |
| Total | | | 78 | \$10,055,758.17 | 100% | 2 | \$234,930.69 | | 0 |
| 31409DWC3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,605,114.00 | 45.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,391,158.91 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,996,272.91 | 100% | 0 | \$0.00 | | 0 |
| 31409DWD1 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,503,123.00 | 46.31% | 2 | \$113,680.32 | NA | 0 |
| | | Unavailable | 86 | \$5,221,743.53 | 53.69% | 1 | \$47,256.44 | NA | 0 |
| Total | | | 156 | \$9,724,866.53 | 100% | 3 | \$160,936.76 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------------|
| 31409DWE9 | COUNTRYWIDE HOME LOANS, INC. | 166 | \$24,924,268.94 | 32.95% | 4 | \$603,559.23 | NA | 0 |
| | Unavailable | 290 | \$50,719,571.09 | 67.05% | 4 | \$666,759.64 | NA | 0 |
| Total | | 456 | \$75,643,840.03 | 100% | 8 | \$1,270,318.87 | | 0 |
| 31409DWF6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,684,968.00 | 31.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,065,543.83 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,750,511.83 | 100% | 0 | \$0.00 | | 0 |
| 31409DWH2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$903,920.00 | 21.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,302,091.45 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,206,011.45 | 100% | 0 | \$0.00 | | 0 |
| 31409Dwj8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,300,173.24 | 38.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,787,706.81 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,087,880.05 | 100% | 0 | \$0.00 | | 0 |
| 31409Dwk5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,029,002.10 | 15.33% | 1 | \$353,121.62 | NA | 0 |
| | Unavailable | 207 | \$44,361,139.17 | 84.67% | 1 | \$198,716.04 | NA | 0 |
| Total | | 252 | \$52,390,141.27 | 100% | 2 | \$551,837.66 | | 0 |
| 31409Dwl3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,177,361.00 | 32.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$10,936,874.14 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$16,114,235.14 | 100% | 0 | \$0.00 | | 0 |
| 31409Dwm1 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,226,550.75 | 26.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$30,412,120.76 | 73.04% | 2 | \$419,751.45 | NA | 0 |
| Total | | 205 | \$41,638,671.51 | 100% | 2 | \$419,751.45 | | 0 |
| 31409Dws8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,418,413.00 | 29.83% | 1 | \$143,330.76 | NA | 1 \$143 |
| | Unavailable | 32 | \$5,688,531.40 | 70.17% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,106,944.40 | 100% | 1 | \$143,330.76 | | 1 \$143 |
| 31409DX24 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$11,050,715.33 | 26.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$31,378,358.40 | 73.95% | 1 | \$146,041.12 | NA | 0 |
| Total | | 346 | \$42,429,073.73 | 100% | 1 | \$146,041.12 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409DX32 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,763,780.94 | 21.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$10,115,300.36 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$12,879,081.30 | 100% | 0 | \$0.00 | | 0 |
| 31409DX57 | Unavailable | 3 | \$266,840.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$266,840.78 | 100% | 0 | \$0.00 | | 0 |
| 31409DX73 | Unavailable | 2 | \$242,639.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$242,639.28 | 100% | 0 | \$0.00 | | 0 |
| 31409DX81 | Unavailable | 3 | \$264,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$264,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31409DX99 | Unavailable | 3 | \$355,059.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$355,059.82 | 100% | 0 | \$0.00 | | 0 |
| 31409DXA6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,011,819.86 | 52.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,845,761.50 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,857,581.36 | 100% | 0 | \$0.00 | | 0 |
| 31409DXB4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,894,252.02 | 91.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$351,584.27 | 8.28% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,245,836.29 | 100% | 0 | \$0.00 | | 0 |
| 31409DXC2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,560,986.50 | 71.61% | 1 | \$215,555.00 | NA | 0 |
| | Unavailable | 5 | \$1,412,025.00 | 28.39% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,973,011.50 | 100% | 1 | \$215,555.00 | | 0 |
| 31409DXD0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,027,465.44 | 81.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$922,610.00 | 18.64% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,950,075.44 | 100% | 0 | \$0.00 | | 0 |
| 31409DXJ7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$240,589.92 | 17.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,123,003.95 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,363,593.87 | 100% | 0 | \$0.00 | | 0 |
| 31409DXL2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,282.90 | 18.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$565,769.52 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$695,052.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409DXM0 | Unavailable | 6 | \$604,810.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$604,810.30 | 100% | 0 | \$0.00 | | 0 |
| 31409DXN8 | Unavailable | 4 | \$401,297.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$401,297.22 | 100% | 0 | \$0.00 | | 0 |
| 31409DXP3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,018.24 | 29.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$287,756.67 | 70.74% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$406,774.91 | 100% | 0 | \$0.00 | | 0 |
| 31409DXQ1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$361,643.34 | 35.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$652,227.86 | 64.33% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,013,871.20 | 100% | 0 | \$0.00 | | 0 |
| 31409DXT5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$471,481.68 | 16.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,339,513.68 | 83.23% | 1 | \$101,125.77 | NA | 0 |
| Total | | 33 | \$2,810,995.36 | 100% | 1 | \$101,125.77 | | 0 |
| 31409DXU2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$575,354.27 | 29.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,371,313.71 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,946,667.98 | 100% | 0 | \$0.00 | | 0 |
| 31409DXV0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$360,016.68 | 19.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,464,203.81 | 80.26% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,824,220.49 | 100% | 0 | \$0.00 | | 0 |
| 31409DXW8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$467,222.93 | 25.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,371,023.10 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,838,246.03 | 100% | 0 | \$0.00 | | 0 |
| 31409DXY4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,311,746.03 | 42.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,554,798.18 | 57.9% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,866,544.21 | 100% | 0 | \$0.00 | | 0 |
| 31409DXZ1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,809,073.38 | 32.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$14,465,890.20 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$21,274,963.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 31409DY23 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,943,217.64 | 2.52% | 1 | \$249,634.98 | NA | 0 |
| | Unavailable | 912 | \$229,586,071.89 | 97.48% | 38 | \$11,691,249.84 | NA | 0 |
| Total | | 939 | \$235,529,289.53 | 100% | 39 | \$11,940,884.82 | | 0 |
| 31409DY49 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$515,000.00 | 49.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$520,649.11 | 50.27% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,035,649.11 | 100% | 0 | \$0.00 | | 0 |
| 31409DY64 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,332,001.64 | 36.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$10,994,723.26 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$17,326,724.90 | 100% | 0 | \$0.00 | | 0 |
| 31409DY72 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,685,824.55 | 23.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$15,044,439.28 | 76.25% | 1 | \$182,345.04 | NA | 0 |
| Total | | 139 | \$19,730,263.83 | 100% | 1 | \$182,345.04 | | 0 |
| 31409DY80 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,226,474.42 | 31.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$17,528,915.04 | 68.06% | 2 | \$249,793.51 | NA | 0 |
| Total | | 197 | \$25,755,389.46 | 100% | 2 | \$249,793.51 | | 0 |
| 31409DY98 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,509,003.89 | 21.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$41,948,639.95 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$53,457,643.84 | 100% | 0 | \$0.00 | | 0 |
| 31409DYA5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$149,221.97 | 35.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$273,719.31 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$422,941.28 | 100% | 0 | \$0.00 | | 0 |
| 31409DYB3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,400.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,350,372.42 | 91.94% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,468,772.42 | 100% | 0 | \$0.00 | | 0 |
| 31409DYC1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$68,250.00 | 12.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$477,539.07 | 87.5% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$545,789.07 | 100% | 0 | \$0.00 | | 0 |

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| 31409DYPD9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,000.00 | 11.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$421,888.42 | 88.47% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$476,888.42 | 100% | 0 | \$0.00 | | 0 |
| 31409DYF4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,104,141.40 | 49.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,317,347.48 | 50.86% | 1 | \$181,111.16 | NA | 0 |
| Total | | 80 | \$12,421,488.88 | 100% | 1 | \$181,111.16 | | 0 |
| 31409DYH0 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,252,946.71 | 32.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$8,705,456.18 | 67.18% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$12,958,402.89 | 100% | 0 | \$0.00 | | 0 |
| 31409DYJ6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,985,490.52 | 28.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$14,747,325.29 | 71.13% | 1 | \$177,694.89 | NA | 0 |
| Total | | 146 | \$20,732,815.81 | 100% | 1 | \$177,694.89 | | 0 |
| 31409DYK3 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$6,481,773.18 | 60.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,149,397.71 | 39.03% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,631,170.89 | 100% | 0 | \$0.00 | | 0 |
| 31409DYL1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,977,433.20 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,101,433.20 | 100% | 0 | \$0.00 | | 0 |
| 31409DYM9 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,100,065.65 | 17.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$53,145,945.90 | 82.72% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$64,246,011.55 | 100% | 0 | \$0.00 | | 0 |
| 31409DYN7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,879,719.80 | 16.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$45,432,166.46 | 83.65% | 2 | \$519,700.38 | NA | 0 |
| Total | | 245 | \$54,311,886.26 | 100% | 2 | \$519,700.38 | | 0 |
| 31409DYP2 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$14,471,239.57 | 24.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$45,353,955.06 | 75.81% | 2 | \$314,238.19 | NA | 0 |
| Total | | 284 | \$59,825,194.63 | 100% | 2 | \$314,238.19 | | 0 |
| 31409DYS6 | COUNTRYWIDE HOME | 14 | \$2,518,772.03 | 77.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 3 | \$714,029.61 | 22.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,232,801.64 | 100% | 0 | \$0.00 | | 0 |
| 31409DYT4 | | Unavailable | 10 | \$2,819,537.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,819,537.45 | 100% | 0 | \$0.00 | | 0 |
| 31409DYU1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,945,300.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,945,300.80 | 100% | 0 | \$0.00 | | 0 |
| 31409DYV9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,071,835.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,071,835.29 | 100% | 0 | \$0.00 | | 0 |
| 31409DYY3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,997,488.94 | 18.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$13,315,949.49 | 81.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$16,313,438.43 | 100% | 0 | \$0.00 | | 0 |
| 31409DYZ0 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$28,993,111.17 | 26.56% | 4 | \$1,230,090.21 | NA | 0 |
| | | Unavailable | 311 | \$80,184,324.57 | 73.44% | 11 | \$3,620,748.67 | NA | 0 |
| Total | | | 436 | \$109,177,435.74 | 100% | 15 | \$4,850,838.88 | | 0 |
| 31409DZ97 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,727,807.67 | 95.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$475,260.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,203,067.67 | 100% | 0 | \$0.00 | | 0 |
| 31409DZA4 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,029,193.00 | 23.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$28,767,297.78 | 76.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$37,796,490.78 | 100% | 0 | \$0.00 | | 0 |
| 31409DZB2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,509,552.32 | 26.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$23,733,319.69 | 73.61% | 3 | \$575,331.16 | NA | 0 |
| Total | | | 145 | \$32,242,872.01 | 100% | 3 | \$575,331.16 | | 0 |
| 31409DZC0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,915,463.60 | 30.05% | 2 | \$287,407.24 | NA | 0 |
| | | Unavailable | 100 | \$16,096,809.51 | 69.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$23,012,273.11 | 100% | 2 | \$287,407.24 | | 0 |
| 31409DZE6 | | | 18 | \$2,293,007.36 | 34% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 35 | \$4,450,273.07 | 66% | 1 | \$116,456.56 | NA | 0 |
| Total | | | 53 | \$6,743,280.43 | 100% | 1 | \$116,456.56 | | 0 |
| 31409DZF3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,425,490.00 | 26.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$3,936,104.56 | 73.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,361,594.56 | 100% | 0 | \$0.00 | | 0 |
| 31409DZG1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$253,894.07 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,774,653.69 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,028,547.76 | 100% | 0 | \$0.00 | | 0 |
| 31409DZH9 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$23,341,171.48 | 93.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,660,158.20 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,001,329.68 | 100% | 0 | \$0.00 | | 0 |
| 31409DZJ5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$647,399.26 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,001,075.80 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,648,475.06 | 100% | 0 | \$0.00 | | 0 |
| 31409DZN6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,085,445.11 | 24.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,656,188.83 | 75.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$24,741,633.94 | 100% | 0 | \$0.00 | | 0 |
| 31409DZP1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,753,244.00 | 21.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$24,806,771.97 | 78.6% | 2 | \$354,177.43 | NA | 0 |
| Total | | | 151 | \$31,560,015.97 | 100% | 2 | \$354,177.43 | | 0 |
| 31409DZQ9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,110,417.94 | 13.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$19,532,545.48 | 86.26% | 2 | \$648,874.53 | NA | 0 |
| Total | | | 106 | \$22,642,963.42 | 100% | 2 | \$648,874.53 | | 0 |
| 31409DZR7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,796,741.26 | 27.31% | 4 | \$596,550.62 | NA | 0 |
| | | Unavailable | 90 | \$15,426,542.50 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$21,223,283.76 | 100% | 4 | \$596,550.62 | | 0 |
| 31409DZU0 | | COUNTRYWIDE HOME | 16 | \$917,289.83 | 46.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 21 | \$1,069,864.90 | 53.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$1,987,154.73 | 100% | 0 | \$0.00 | | 0 |
| 31409DZY2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,445,610.00 | 31.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,325,691.10 | 68.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,771,301.10 | 100% | 0 | \$0.00 | | 0 |
| 31409E2R1 | | Unavailable | 7 | \$1,319,014.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,319,014.22 | 100% | 0 | \$0.00 | | 0 |
| 31409E2S9 | | Unavailable | 15 | \$2,548,709.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,548,709.34 | 100% | 0 | \$0.00 | | 0 |
| 31409E2T7 | | Unavailable | 18 | \$2,755,668.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,755,668.44 | 100% | 0 | \$0.00 | | 0 |
| 31409E3E9 | | OHIO SAVINGS BANK | 1 | \$124,875.56 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,923,699.08 | 98.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,048,574.64 | 100% | 0 | \$0.00 | | 0 |
| 31409E3F6 | | OHIO SAVINGS BANK | 4 | \$1,088,302.23 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$18,753,592.14 | 94.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,841,894.37 | 100% | 0 | \$0.00 | | 0 |
| 31409E3G4 | | Unavailable | 115 | \$22,834,511.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$22,834,511.58 | 100% | 0 | \$0.00 | | 0 |
| 31409E3H2 | | Unavailable | 76 | \$12,447,756.75 | 100% | 1 | \$102,010.32 | NA | 0 |
| Total | | | 76 | \$12,447,756.75 | 100% | 1 | \$102,010.32 | | 0 |
| 31409E3J8 | | Unavailable | 19 | \$2,791,767.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,791,767.49 | 100% | 0 | \$0.00 | | 0 |
| 31409E4E8 | | Unavailable | 4 | \$1,263,863.51 | 100% | 1 | \$359,348.47 | NA | 0 |
| Total | | | 4 | \$1,263,863.51 | 100% | 1 | \$359,348.47 | | 0 |
| 31409E4F5 | | Unavailable | 10 | \$1,808,561.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,808,561.05 | 100% | 0 | \$0.00 | | 0 |
| 31409E4G3 | | Unavailable | 21 | \$3,972,596.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,972,596.87 | 100% | 0 | \$0.00 | | 0 |
| 31409E4H1 | | Unavailable | 11 | \$2,145,893.44 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$2,145,893.44 | 100% | 0 | \$0.00 | | 0 |
| 31409E4R9 | Unavailable | | 16 | \$3,389,469.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,389,469.28 | 100% | 0 | \$0.00 | | 0 |
| 31409E4S7 | OHIO SAVINGS BANK | | 1 | \$154,455.57 | 5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,936,554.16 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,091,009.73 | 100% | 0 | \$0.00 | | 0 |
| 31409E4T5 | Unavailable | | 9 | \$1,077,916.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,077,916.13 | 100% | 0 | \$0.00 | | 0 |
| 31409E5B3 | OHIO SAVINGS BANK | | 3 | \$260,406.59 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$12,700,200.92 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,960,607.51 | 100% | 0 | \$0.00 | | 0 |
| 31409E5C1 | OHIO SAVINGS BANK | | 1 | \$117,882.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$22,795,305.81 | 99.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$22,913,188.34 | 100% | 0 | \$0.00 | | 0 |
| 31409E5D9 | Unavailable | | 67 | \$12,317,972.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,317,972.68 | 100% | 0 | \$0.00 | | 0 |
| 31409E5Y3 | OHIO SAVINGS BANK | | 2 | \$136,663.80 | 5.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$2,398,570.48 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,535,234.28 | 100% | 0 | \$0.00 | | 0 |
| 31409E5Z0 | Unavailable | | 36 | \$2,509,850.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,509,850.22 | 100% | 0 | \$0.00 | | 0 |
| 31409E6A4 | Unavailable | | 35 | \$2,143,222.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,143,222.39 | 100% | 0 | \$0.00 | | 0 |
| 31409E6H9 | Unavailable | | 15 | \$1,445,860.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,445,860.86 | 100% | 0 | \$0.00 | | 0 |
| 31409E6J5 | OHIO SAVINGS BANK | | 1 | \$107,616.61 | 4.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,432,744.21 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,540,360.82 | 100% | 0 | \$0.00 | | 0 |
| 31409E6K2 | Unavailable | | 14 | \$1,237,512.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,237,512.73 | 100% | 0 | \$0.00 | | 0 |
| 31409E6U0 | OHIO SAVINGS BANK | | 3 | \$285,710.67 | 4.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$6,198,482.14 | 95.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 66 | \$6,484,192.81 | 100% | 0 | \$0.00 | | 0 |
| 31409E6V8 | | Unavailable | 34 | \$3,237,037.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,237,037.50 | 100% | 0 | \$0.00 | | 0 |
| 31409E6W6 | | Unavailable | 62 | \$6,054,928.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,054,928.08 | 100% | 0 | \$0.00 | | 0 |
| 31409E7E5 | | Unavailable | 20 | \$2,571,710.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,571,710.30 | 100% | 0 | \$0.00 | | 0 |
| 31409E7F2 | | Unavailable | 17 | \$2,236,560.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,236,560.32 | 100% | 0 | \$0.00 | | 0 |
| 31409E7G0 | | Unavailable | 10 | \$1,292,682.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,292,682.73 | 100% | 0 | \$0.00 | | 0 |
| 31409EA27 | | Unavailable | 86 | \$19,946,246.68 | 100% | 1 | \$152,730.27 | NA | 0 |
| Total | | | 86 | \$19,946,246.68 | 100% | 1 | \$152,730.27 | | 0 |
| 31409EA43 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,928,349.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,928,349.00 | 100% | 0 | \$0.00 | | 0 |
| 31409EA50 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,182,321.00 | 60.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,974,520.00 | 39.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,156,841.00 | 100% | 0 | \$0.00 | | 0 |
| 31409EA76 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,063.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$22,971,535.81 | 99.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$23,087,599.21 | 100% | 0 | \$0.00 | | 0 |
| 31409EA84 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,366.34 | 39.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$192,025.40 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$316,391.74 | 100% | 0 | \$0.00 | | 0 |
| 31409EA92 | | Unavailable | 1 | \$149,428.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$149,428.22 | 100% | 0 | \$0.00 | | 0 |
| 31409EAA9 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$16,077,130.00 | 82.27% | 1 | \$69,319.44 | NA | 0 |
| | | Unavailable | 21 | \$3,464,271.00 | 17.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$19,541,401.00 | 100% | 1 | \$69,319.44 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409EAB7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,309,771.18 | 85.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$711,683.07 | 14.17% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,021,454.25 | 100% | 0 | \$0.00 | | 0 |
| 31409EAC5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,708,138.49 | 87.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$403,925.17 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,112,063.66 | 100% | 0 | \$0.00 | | 0 |
| 31409EAD3 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,368,700.77 | 94.54% | 1 | \$225,980.87 | NA | 0 |
| | Unavailable | 3 | \$541,500.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,910,200.77 | 100% | 1 | \$225,980.87 | | 0 |
| 31409EAE1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$223,924.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,203,735.71 | 98.55% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,427,659.71 | 100% | 0 | \$0.00 | | 0 |
| 31409EAF8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$19,430,844.43 | 38.85% | 1 | \$219,900.00 | NA | 0 |
| | Unavailable | 123 | \$30,582,732.00 | 61.15% | 2 | \$360,627.73 | NA | 0 |
| Total | | 207 | \$50,013,576.43 | 100% | 3 | \$580,527.73 | | 0 |
| 31409EAG6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$178,156.55 | 27.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$472,140.63 | 72.6% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$650,297.18 | 100% | 0 | \$0.00 | | 0 |
| 31409EAH4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,620,009.61 | 14.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$9,573,603.62 | 85.53% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$11,193,613.23 | 100% | 0 | \$0.00 | | 0 |
| 31409EAJ0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,676,714.00 | 26.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,439,853.89 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,116,567.89 | 100% | 0 | \$0.00 | | 0 |
| 31409EAM3 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,787,159.85 | 33.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,457,586.35 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$17,244,746.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409EAN1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,762,065.49 | 34.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,000,012.78 | 65.04% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$10,762,078.27 | 100% | 0 | \$0.00 | | 0 |
| 31409EAP6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,573,110.88 | 35.58% | 1 | \$87,863.36 | NA | 0 |
| | Unavailable | 127 | \$22,763,777.28 | 64.42% | 1 | \$113,969.63 | NA | 0 |
| Total | | 196 | \$35,336,888.16 | 100% | 2 | \$201,832.99 | | 0 |
| 31409EAR2 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$23,160,227.12 | 25.08% | 2 | \$534,583.34 | NA | 0 |
| | Unavailable | 317 | \$69,192,658.77 | 74.92% | 2 | \$794,555.27 | NA | 0 |
| Total | | 436 | \$92,352,885.89 | 100% | 4 | \$1,329,138.61 | | 0 |
| 31409EAS0 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$29,276,408.74 | 29.21% | 1 | \$148,401.90 | NA | 0 |
| | Unavailable | 347 | \$70,939,087.67 | 70.79% | 4 | \$684,892.41 | NA | 0 |
| Total | | 504 | \$100,215,496.41 | 100% | 5 | \$833,294.31 | | 0 |
| 31409EAT8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,411,871.29 | 29.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$18,029,700.33 | 70.87% | 3 | \$588,897.17 | NA | 0 |
| Total | | 166 | \$25,441,571.62 | 100% | 3 | \$588,897.17 | | 0 |
| 31409EAV3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$764,787.69 | 19.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,214,162.41 | 80.78% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,978,950.10 | 100% | 0 | \$0.00 | | 0 |
| 31409EAW1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$320,325.00 | 50.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$311,613.25 | 49.31% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$631,938.25 | 100% | 0 | \$0.00 | | 0 |
| 31409EAX9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$198,000.00 | 12.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,435,240.00 | 87.88% | 1 | \$127,948.97 | NA | 0 |
| Total | | 19 | \$1,633,240.00 | 100% | 1 | \$127,948.97 | | 0 |
| 31409EAY7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$214,900.00 | 42.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$295,670.00 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$510,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31409EAZ4 | COUNTRYWIDE HOME | 45 | \$10,960,703.14 | 61.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 23 | \$6,796,347.00 | 38.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$17,757,050.14 | 100% | 0 | \$0.00 | | 0 |
| 31409EB26 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,363,498.84 | 42.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,155,279.22 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$24,518,778.06 | 100% | 0 | \$0.00 | | 0 |
| 31409EB34 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$23,088,404.77 | 32.92% | 1 | \$230,366.91 | NA | 0 |
| | | Unavailable | 212 | \$47,047,832.19 | 67.08% | 1 | \$384,551.57 | NA | 0 |
| Total | | | 326 | \$70,136,236.96 | 100% | 2 | \$614,918.48 | | 0 |
| 31409EB42 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$32,277,583.96 | 31.82% | 4 | \$987,925.24 | NA | 0 |
| | | Unavailable | 303 | \$69,171,292.87 | 68.18% | 4 | \$1,157,779.21 | NA | 0 |
| Total | | | 453 | \$101,448,876.83 | 100% | 8 | \$2,145,704.45 | | 0 |
| 31409EB59 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,579,442.04 | 22.28% | 1 | \$73,554.88 | NA | 0 |
| | | Unavailable | 125 | \$22,952,740.11 | 77.72% | 1 | \$96,832.90 | NA | 0 |
| Total | | | 167 | \$29,532,182.15 | 100% | 2 | \$170,387.78 | | 0 |
| 31409EB75 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,385,207.00 | 65.52% | 1 | \$310,400.00 | NA | 0 |
| | | Unavailable | 20 | \$5,465,003.00 | 34.48% | 1 | \$123,603.38 | NA | 0 |
| Total | | | 64 | \$15,850,210.00 | 100% | 2 | \$434,003.38 | | 0 |
| 31409EB83 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,013,803.18 | 55.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$799,400.00 | 44.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,813,203.18 | 100% | 0 | \$0.00 | | 0 |
| 31409EB91 | | Unavailable | 7 | \$1,202,211.82 | 100% | 2 | \$251,886.20 | NA | 0 |
| Total | | | 7 | \$1,202,211.82 | 100% | 2 | \$251,886.20 | | 0 |
| 31409EBA8 | | Unavailable | 1 | \$80,101.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$80,101.15 | 100% | 0 | \$0.00 | | 0 |
| 31409EBB6 | | Unavailable | 1 | \$98,494.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$98,494.00 | 100% | 0 | \$0.00 | | 0 |
| 31409EBD2 | | Unavailable | 1 | \$150,460.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$150,460.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409EBE0 | | Unavailable | 1 | \$192,773.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$192,773.50 | 100% | 0 | \$0.00 | | 0 |
| 31409EBG5 | | Unavailable | 5 | \$684,117.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$684,117.06 | 100% | 0 | \$0.00 | | 0 |
| 31409EBH3 | | Unavailable | 3 | \$366,065.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$366,065.54 | 100% | 0 | \$0.00 | | 0 |
| 31409EBL4 | | Unavailable | 1 | \$69,585.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$69,585.71 | 100% | 0 | \$0.00 | | 0 |
| 31409EBP5 | | Unavailable | 1 | \$112,579.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$112,579.41 | 100% | 0 | \$0.00 | | 0 |
| 31409EBR1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,887.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$100,887.07 | 100% | 0 | \$0.00 | | 0 |
| 31409EBT7 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,805,386.50 | 40.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,999,790.10 | 59.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,805,176.60 | 100% | 0 | \$0.00 | | 0 |
| 31409EBU4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,813,707.74 | 16.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$14,328,852.78 | 83.59% | 1 | \$148,623.41 | NA | 0 |
| Total | | | 131 | \$17,142,560.52 | 100% | 1 | \$148,623.41 | | 0 |
| 31409EBY6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,458,079.10 | 26.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,965,052.59 | 73.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,423,131.69 | 100% | 0 | \$0.00 | | 0 |
| 31409EBZ3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,862,963.00 | 22.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$19,889,156.49 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$25,752,119.49 | 100% | 0 | \$0.00 | | 0 |
| 31409EC25 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,012,094.62 | 37.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,564,013.69 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$18,576,108.31 | 100% | 0 | \$0.00 | | 0 |
| 31409EC33 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,805,989.80 | 19.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|--------------|
| | | Unavailable | 205 | \$48,226,936.66 | 80.33% | 1 | \$163,350.33 | NA | 0 |
| Total | | | 257 | \$60,032,926.46 | 100% | 1 | \$163,350.33 | | 0 |
| 31409EC41 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$21,787,061.71 | 25.76% | 2 | \$300,216.01 | NA | 0 |
| | | Unavailable | 270 | \$62,789,706.05 | 74.24% | 4 | \$918,319.43 | NA | 0 |
| Total | | | 375 | \$84,576,767.76 | 100% | 6 | \$1,218,535.44 | | 0 |
| 31409EC58 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,990,701.20 | 24.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$21,460,270.15 | 75.43% | 5 | \$1,036,760.68 | NA | 1 |
| Total | | | 172 | \$28,450,971.35 | 100% | 5 | \$1,036,760.68 | | \$97. |
| 31409EC74 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,400.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,571,591.01 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,634,991.01 | 100% | 0 | \$0.00 | | 0 |
| 31409EC82 | | COUNTRYWIDE HOME LOANS, INC. | 319 | \$80,598,279.58 | 64.58% | 12 | \$2,687,807.76 | NA | 0 |
| | | Unavailable | 162 | \$44,204,162.36 | 35.42% | 11 | \$3,241,547.40 | NA | 0 |
| Total | | | 481 | \$124,802,441.94 | 100% | 23 | \$5,929,355.16 | | 0 |
| 31409EC90 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,098,196.46 | 4.45% | 2 | \$654,881.30 | NA | 0 |
| | | Unavailable | 278 | \$66,512,986.69 | 95.55% | 16 | \$4,162,213.69 | NA | 0 |
| Total | | | 294 | \$69,611,183.15 | 100% | 18 | \$4,817,094.99 | | 0 |
| 31409ECA7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,806,208.62 | 46.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,404,455.34 | 53.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$8,210,663.96 | 100% | 0 | \$0.00 | | 0 |
| 31409ECG4 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,742,866.00 | 47.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,272,227.25 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$12,015,093.25 | 100% | 0 | \$0.00 | | 0 |
| 31409ECJ8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$766,920.00 | 20.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,920,464.28 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,687,384.28 | 100% | 0 | \$0.00 | | 0 |
| 31409ECK5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,798,305.00 | 22.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,549,628.66 | 77.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 89 | \$12,347,933.66 | 100% | 0 | \$0.00 | | 0 |
| 31409ECL3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,522,189.00 | 36.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,693,884.47 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$23,216,073.47 | 100% | 0 | \$0.00 | | 0 |
| 31409ECM1 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$26,884,007.78 | 26.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 326 | \$75,414,678.84 | 73.72% | 2 | \$403,742.98 | NA | 0 |
| Total | | | 462 | \$102,298,686.62 | 100% | 2 | \$403,742.98 | | 0 |
| 31409ECN9 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$38,920,695.78 | 30.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 384 | \$86,785,575.54 | 69.04% | 1 | \$370,461.93 | NA | 0 |
| Total | | | 569 | \$125,706,271.32 | 100% | 1 | \$370,461.93 | | 0 |
| 31409ECP4 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,143,214.40 | 33.62% | 3 | \$417,829.30 | NA | 0 |
| | | Unavailable | 122 | \$20,024,383.17 | 66.38% | 1 | \$39,396.45 | NA | 0 |
| Total | | | 185 | \$30,167,597.57 | 100% | 4 | \$457,225.75 | | 0 |
| 31409ECT6 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$15,973,104.00 | 85.38% | 1 | \$198,307.28 | NA | 0 |
| | | Unavailable | 13 | \$2,736,005.00 | 14.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$18,709,109.00 | 100% | 1 | \$198,307.28 | | 0 |
| 31409ECU3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,567,951.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,567,951.39 | 100% | 0 | \$0.00 | | 0 |
| 31409ECV1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$8,297,112.42 | 100% | 1 | \$360,570.93 | NA | 0 |
| Total | | | 32 | \$8,297,112.42 | 100% | 1 | \$360,570.93 | | 0 |
| 31409ECW9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,198,267.10 | 97.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$192,500.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,390,767.10 | 100% | 0 | \$0.00 | | 0 |
| 31409ECX7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,925,040.00 | 84.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,107,068.00 | 15.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,032,108.00 | 100% | 0 | \$0.00 | | 0 |
| 31409ECY5 | | COUNTRYWIDE HOME | 19 | \$2,286,792.05 | 20.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 57 | \$8,954,351.40 | 79.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,241,143.45 | 100% | 0 | \$0.00 | | 0 |
| 31409ECZ2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,114,212.00 | 30.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$7,131,537.58 | 69.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,245,749.58 | 100% | 0 | \$0.00 | | 0 |
| 31409EDA6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,237,896.24 | 12.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$8,459,555.58 | 87.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$9,697,451.82 | 100% | 0 | \$0.00 | | 0 |
| 31409EDC2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,129,115.00 | 22.61% | 2 | \$246,724.13 | NA | 0 |
| | | Unavailable | 82 | \$10,707,848.48 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,836,963.48 | 100% | 2 | \$246,724.13 | | 0 |
| 31409EDF5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$630,000.00 | 31.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,351,203.29 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,981,203.29 | 100% | 0 | \$0.00 | | 0 |
| 31409EDG3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,444,051.00 | 24.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,679,785.03 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,123,836.03 | 100% | 0 | \$0.00 | | 0 |
| 31409EDH1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,673,584.26 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,494,444.85 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$21,168,029.11 | 100% | 0 | \$0.00 | | 0 |
| 31409EDJ7 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$17,993,401.14 | 25.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$52,939,303.22 | 74.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$70,932,704.36 | 100% | 0 | \$0.00 | | 0 |
| 31409EDK4 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$25,712,329.00 | 26.69% | 1 | \$90,068.49 | NA | 0 |
| | | Unavailable | 303 | \$70,615,746.28 | 73.31% | 1 | \$165,966.72 | NA | 0 |
| Total | | | 423 | \$96,328,075.28 | 100% | 2 | \$256,035.21 | | 0 |
| 31409EDL2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,347,935.61 | 22.64% | 2 | \$309,003.07 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 147 | \$25,110,648.17 | 77.36% | 1 | \$162,386.38 | NA | 0 |
| Total | | | 190 | \$32,458,583.78 | 100% | 3 | \$471,389.45 | | 0 |
| 31409EDP3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,867,839.00 | 59.15% | 1 | \$203,920.00 | NA | 0 |
| | | Unavailable | 15 | \$4,052,797.18 | 40.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,920,636.18 | 100% | 1 | \$203,920.00 | | 0 |
| 31409EW56 | | OHIO SAVINGS BANK | 4 | \$734,398.63 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$70,836,639.26 | 98.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$71,571,037.89 | 100% | 0 | \$0.00 | | 0 |
| 31409EW64 | | OHIO SAVINGS BANK | 1 | \$199,800.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 368 | \$96,335,411.45 | 99.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$96,535,212.34 | 100% | 0 | \$0.00 | | 0 |
| 31409EW72 | | Unavailable | 186 | \$44,191,962.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$44,191,962.42 | 100% | 0 | \$0.00 | | 0 |
| 31409EW80 | | Unavailable | 29 | \$6,708,112.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,708,112.83 | 100% | 0 | \$0.00 | | 0 |
| 31409EWE7 | | OHIO SAVINGS BANK | 2 | \$337,395.50 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$11,100,186.75 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,437,582.25 | 100% | 0 | \$0.00 | | 0 |
| 31409EWF4 | | Unavailable | 30 | \$7,407,701.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,407,701.75 | 100% | 0 | \$0.00 | | 0 |
| 31409EWG2 | | Unavailable | 32 | \$6,638,852.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,638,852.45 | 100% | 0 | \$0.00 | | 0 |
| 31409EXS5 | | OHIO SAVINGS BANK | 2 | \$337,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,417,464.07 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,754,464.07 | 100% | 0 | \$0.00 | | 0 |
| 31409EXT3 | | Unavailable | 45 | \$7,328,350.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,328,350.08 | 100% | 0 | \$0.00 | | 0 |
| 31409EXU0 | | Unavailable | 26 | \$4,216,014.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,216,014.02 | 100% | 0 | \$0.00 | | 0 |
| 31409EZU8 | | OHIO SAVINGS BANK | 1 | \$154,849.35 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,119,972.99 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,274,822.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409EZV6 | Unavailable | 26 | \$4,204,617.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,204,617.21 | 100% | 0 | \$0.00 | | 0 |
| 31409EZW4 | Unavailable | 17 | \$1,658,160.99 | 100% | 1 | \$103,848.37 | NA | 0 |
| Total | | 17 | \$1,658,160.99 | 100% | 1 | \$103,848.37 | | 0 |
| 31409FAD0 | OHIO SAVINGS BANK | 1 | \$150,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,531,882.68 | 98.45% | 1 | \$126,015.65 | NA | 1 |
| Total | | 75 | \$9,681,882.68 | 100% | 1 | \$126,015.65 | | 1 |
| 31409FAE8 | OHIO SAVINGS BANK | 3 | \$441,566.86 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$16,614,678.48 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$17,056,245.34 | 100% | 0 | \$0.00 | | 0 |
| 31409FAF5 | Unavailable | 69 | \$8,919,183.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,919,183.05 | 100% | 0 | \$0.00 | | 0 |
| 31409FAQ1 | Unavailable | 21 | \$5,803,098.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,803,098.38 | 100% | 0 | \$0.00 | | 0 |
| 31409FAR9 | OHIO SAVINGS BANK | 1 | \$322,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$20,254,904.90 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,576,904.90 | 100% | 0 | \$0.00 | | 0 |
| 31409FAS7 | Unavailable | 12 | \$2,698,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,698,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FAT5 | Unavailable | 5 | \$1,001,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,001,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FB23 | Unavailable | 40 | \$6,312,447.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,312,447.85 | 100% | 0 | \$0.00 | | 0 |
| 31409FB31 | Unavailable | 17 | \$2,329,995.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,329,995.49 | 100% | 0 | \$0.00 | | 0 |
| 31409FBC1 | OHIO SAVINGS BANK | 1 | \$122,883.29 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,048,682.44 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,171,565.73 | 100% | 0 | \$0.00 | | 0 |
| 31409FBD9 | Unavailable | 34 | \$3,527,880.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,527,880.69 | 100% | 0 | \$0.00 | | 0 |
| 31409FBE7 | Unavailable | 11 | \$1,314,906.34 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,314,906.34 | 100% | 0 | \$0.00 | | 0 |
| 31409FBZ0 | | Unavailable | 9 | \$1,379,144.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,379,144.09 | 100% | 0 | \$0.00 | | 0 |
| 31409FCQ9 | | Unavailable | 16 | \$2,472,334.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,472,334.78 | 100% | 0 | \$0.00 | | 0 |
| 31409FCR7 | | Unavailable | 12 | \$1,642,880.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,642,880.31 | 100% | 0 | \$0.00 | | 0 |
| 31409FE20 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,698,093.41 | 95.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$176,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,874,093.41 | 100% | 0 | \$0.00 | | 0 |
| 31409FE38 | | WACHOVIA MORTGAGE CORPORATION | 290 | \$64,187,049.69 | 92.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,089,308.28 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$69,276,357.97 | 100% | 0 | \$0.00 | | 0 |
| 31409FE46 | | WACHOVIA MORTGAGE CORPORATION | 85 | \$5,854,748.74 | 74.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,987,256.56 | 25.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,842,005.30 | 100% | 0 | \$0.00 | | 0 |
| 31409FE53 | | WACHOVIA MORTGAGE CORPORATION | 90 | \$8,907,949.72 | 69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,002,430.34 | 31% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$12,910,380.06 | 100% | 0 | \$0.00 | | 0 |
| 31409FE61 | | WACHOVIA MORTGAGE CORPORATION | 194 | \$25,454,031.90 | 73.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,147,306.98 | 26.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$34,601,338.88 | 100% | 0 | \$0.00 | | 0 |
| 31409FE79 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$8,541,981.04 | 82.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,835,263.82 | 17.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,377,244.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------------|
| 31409FE87 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,644,585.82 | 63.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,552,742.58 | 36.99% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,197,328.40 | 100% | 0 | \$0.00 | | 0 |
| 31409FE95 | WACHOVIA MORTGAGE CORPORATION | 672 | \$168,710,600.79 | 75.86% | 2 | \$391,935.13 | NA | 1 \$143 |
| | Unavailable | 217 | \$53,688,937.14 | 24.14% | 0 | \$0.00 | NA | 0 |
| Total | | 889 | \$222,399,537.93 | 100% | 2 | \$391,935.13 | | 1 \$143 |
| 31409FEQ7 | Unavailable | 19 | \$3,170,162.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,170,162.95 | 100% | 0 | \$0.00 | | 0 |
| 31409FER5 | Unavailable | 27 | \$3,555,401.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,555,401.90 | 100% | 0 | \$0.00 | | 0 |
| 31409FEW4 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,637,404.63 | 94.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$91,906.20 | 5.31% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,729,310.83 | 100% | 0 | \$0.00 | | 0 |
| 31409FEX2 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,684,323.37 | 86.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$264,082.15 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,948,405.52 | 100% | 0 | \$0.00 | | 0 |
| 31409FEY0 | WACHOVIA MORTGAGE CORPORATION | 5 | \$928,557.07 | 90.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,907.38 | 9.71% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,028,464.45 | 100% | 0 | \$0.00 | | 0 |
| 31409FEZ7 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,641,334.54 | 87.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$236,400.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,877,734.54 | 100% | 0 | \$0.00 | | 0 |
| 31409FF29 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,150,918.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,150,918.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409FF45 | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,021,575.00 | 93.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$207,881.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,229,456.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FF52 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,233,106.50 | 62.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$735,500.00 | 37.36% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,968,606.50 | 100% | 0 | \$0.00 | | 0 |
| 31409FF60 | WACHOVIA MORTGAGE CORPORATION | 27 | \$6,337,730.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,337,730.80 | 100% | 0 | \$0.00 | | 0 |
| 31409FFA1 | WACHOVIA MORTGAGE CORPORATION | 94 | \$6,100,816.65 | 73.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,237,902.09 | 26.84% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$8,338,718.74 | 100% | 0 | \$0.00 | | 0 |
| 31409FFB9 | WACHOVIA MORTGAGE CORPORATION | 87 | \$8,485,540.44 | 80.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,056,574.91 | 19.51% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$10,542,115.35 | 100% | 0 | \$0.00 | | 0 |
| 31409FFC7 | WACHOVIA MORTGAGE CORPORATION | 138 | \$17,949,231.13 | 80.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,473,209.20 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$22,422,440.33 | 100% | 0 | \$0.00 | | 0 |
| 31409FFD5 | WACHOVIA MORTGAGE CORPORATION | 4 | \$894,834.16 | 44.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,117,568.73 | 55.53% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,012,402.89 | 100% | 0 | \$0.00 | | 0 |
| 31409FFE3 | WACHOVIA MORTGAGE CORPORATION | 72 | \$16,449,186.98 | 73.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,941,896.76 | 26.54% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$22,391,083.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409FFF0 | WACHOVIA MORTGAGE CORPORATION | 74 | \$17,423,172.69 | 81.49% | 1 | \$162,512.06 | NA | 0 |
| | Unavailable | 17 | \$3,957,734.35 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$21,380,907.04 | 100% | 1 | \$162,512.06 | | 0 |
| 31409FFG8 | WACHOVIA MORTGAGE CORPORATION | 36 | \$10,247,738.92 | 83.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,000,648.11 | 16.33% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$12,248,387.03 | 100% | 0 | \$0.00 | | 0 |
| 31409FFH6 | WACHOVIA MORTGAGE CORPORATION | 62 | \$14,126,873.24 | 70.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,996,725.63 | 29.8% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$20,123,598.87 | 100% | 0 | \$0.00 | | 0 |
| 31409FFJ2 | WACHOVIA MORTGAGE CORPORATION | 46 | \$3,043,497.42 | 69.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,362,776.88 | 30.93% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,406,274.30 | 100% | 0 | \$0.00 | | 0 |
| 31409FFK9 | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,783,229.17 | 85.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$488,842.32 | 14.94% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,272,071.49 | 100% | 0 | \$0.00 | | 0 |
| 31409FFL7 | WACHOVIA MORTGAGE CORPORATION | 50 | \$6,414,457.88 | 89.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$761,417.04 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,175,874.92 | 100% | 0 | \$0.00 | | 0 |
| 31409FFN3 | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,255,862.62 | 73.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,554,084.00 | 26.75% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,809,946.62 | 100% | 0 | \$0.00 | | 0 |
| 31409FFP8 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,451,688.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,451,688.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409FFQ6 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,678,385.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,678,385.45 | 100% | 0 | \$0.00 | | 0 |
| 31409FFR4 | | WACHOVIA MORTGAGE CORPORATION | 93 | \$19,261,689.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$19,261,689.60 | 100% | 0 | \$0.00 | | 0 |
| 31409FFS2 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$2,571,340.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,571,340.59 | 100% | 0 | \$0.00 | | 0 |
| 31409FFT0 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,466,843.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,466,843.15 | 100% | 0 | \$0.00 | | 0 |
| 31409FFU7 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,802,946.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,802,946.36 | 100% | 0 | \$0.00 | | 0 |
| 31409FFV5 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$11,460,643.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,460,643.50 | 100% | 0 | \$0.00 | | 0 |
| 31409FFW3 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,997,463.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,997,463.63 | 100% | 0 | \$0.00 | | 0 |
| 31409FFX1 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$640,627.79 | 47.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$717,005.01 | 52.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,357,632.80 | 100% | 0 | \$0.00 | | 0 |
| 31409FFY9 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,607,614.53 | 68.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,633,390.25 | 31.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,241,004.78 | 100% | 0 | \$0.00 | | 0 |

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| 31409FFZ6 | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,588,678.21 | 80.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,115,000.00 | 19.55% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,703,678.21 | 100% | 0 | \$0.00 | | 0 |
| 31409FG93 | COLONIAL SAVINGS FA | 3 | \$659,771.62 | 42.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$893,788.59 | 57.53% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,553,560.21 | 100% | 0 | \$0.00 | | 0 |
| 31409FH27 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$2,284,802.75 | 43.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,910,321.05 | 56.02% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,195,123.80 | 100% | 0 | \$0.00 | | 0 |
| 31409FH35 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,850,975.00 | 22.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,339,379.35 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,190,354.35 | 100% | 0 | \$0.00 | | 0 |
| 31409FH43 | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$35,714,716.22 | 65.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$19,157,135.38 | 34.91% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$54,871,851.60 | 100% | 0 | \$0.00 | | 0 |
| 31409FH50 | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$4,563,474.28 | 65.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,427,245.04 | 34.72% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,990,719.32 | 100% | 0 | \$0.00 | | 0 |
| 31409FH68 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,794,398.79 | 20.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,934,077.26 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,728,476.05 | 100% | 0 | \$0.00 | | 0 |
| 31409FH76 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,031,831.14 | 21.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,252,496.22 | 78.12% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,284,327.36 | 100% | 0 | \$0.00 | | 0 |
| 31409FH84 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,500,690.33 | 29.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,592,331.43 | 70.53% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,093,021.76 | 100% | 0 | \$0.00 | | 0 |

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| 31409FH92 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$896,499.00 | 55.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$731,500.00 | 44.93% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,627,999.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FHA9 | COLONIAL SAVINGS FA | 34 | \$6,178,795.08 | 39.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,626,191.46 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,804,986.54 | 100% | 0 | \$0.00 | | 0 |
| 31409FHB7 | COLONIAL SAVINGS FA | 21 | \$3,306,285.91 | 26.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,953,207.51 | 73.03% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,259,493.42 | 100% | 0 | \$0.00 | | 0 |
| 31409FHC5 | COLONIAL SAVINGS FA | 7 | \$960,590.50 | 60.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$625,501.02 | 39.44% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,586,091.52 | 100% | 0 | \$0.00 | | 0 |
| 31409FHD3 | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,426,431.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,426,431.03 | 100% | 0 | \$0.00 | | 0 |
| 31409FHE1 | BANKUNITED, FEDERAL SAVINGS BANK | 19 | \$3,635,227.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,635,227.28 | 100% | 0 | \$0.00 | | 0 |
| 31409FHF8 | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$2,033,195.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,033,195.46 | 100% | 0 | \$0.00 | | 0 |
| 31409FHG6 | MORGAN STANLEY CREDIT CORPORATION | 23 | \$4,206,590.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,206,590.34 | 100% | 0 | \$0.00 | | 0 |
| 31409FHH4 | MORGAN STANLEY CREDIT CORPORATION | 88 | \$16,033,705.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,033,705.16 | 100% | 0 | \$0.00 | | 0 |
| 31409FHJ0 | MORGAN STANLEY CREDIT | 12 | \$2,210,310.15 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 12 | \$2,210,310.15 | 100% | 0 | \$0.00 | | 0 |
| 31409FHK7 | | MORGAN STANLEY CREDIT CORPORATION | 63 | \$9,998,756.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,998,756.37 | 100% | 0 | \$0.00 | | 0 |
| 31409FHL5 | | MORGAN STANLEY CREDIT CORPORATION | 19 | \$4,242,200.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,242,200.31 | 100% | 0 | \$0.00 | | 0 |
| 31409FHM3 | | MORGAN STANLEY CREDIT CORPORATION | 107 | \$25,674,624.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,674,624.24 | 100% | 0 | \$0.00 | | 0 |
| 31409FHN1 | | MORGAN STANLEY CREDIT CORPORATION | 35 | \$7,862,225.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,862,225.31 | 100% | 0 | \$0.00 | | 0 |
| 31409FHP6 | | MORGAN STANLEY CREDIT CORPORATION | 28 | \$5,043,399.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,043,399.61 | 100% | 0 | \$0.00 | | 0 |
| 31409FHQ4 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$512,900.00 | 36.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$887,875.65 | 63.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,400,775.65 | 100% | 0 | \$0.00 | | 0 |
| 31409FHR2 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$544,886.86 | 21.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,954,597.86 | 78.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,499,484.72 | 100% | 0 | \$0.00 | | 0 |
| 31409FHS0 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,320,174.96 | 37.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,239,038.93 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,559,213.89 | 100% | 0 | \$0.00 | | 0 |
| 31409FHT8 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$7,835,624.09 | 42.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,535,911.37 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,371,535.46 | 100% | 0 | \$0.00 | | 0 |

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| 31409FHU5 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,124,496.83 | 68.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$991,691.09 | 31.82% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,116,187.92 | 100% | 0 | \$0.00 | | 0 |
| 31409FHV3 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$1,864,072.00 | 66.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$925,389.59 | 33.17% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,789,461.59 | 100% | 0 | \$0.00 | | 0 |
| 31409FHW1 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$3,918,851.39 | 66.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,993,485.35 | 33.72% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,912,336.74 | 100% | 0 | \$0.00 | | 0 |
| 31409FHX9 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$902,260.00 | 45.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,079,961.92 | 54.48% | 1 | \$176,834.19 | NA | 0 |
| Total | | 16 | \$1,982,221.92 | 100% | 1 | \$176,834.19 | | 0 |
| 31409FHY7 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$4,191,275.50 | 63.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,359,630.40 | 36.02% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,550,905.90 | 100% | 0 | \$0.00 | | 0 |
| 31409FHZ4 | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$14,013,496.62 | 62.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,387,084.24 | 37.44% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$22,400,580.86 | 100% | 0 | \$0.00 | | 0 |
| 31409FJ33 | CHASE HOME FINANCE, LLC | 3 | \$589,999.91 | 16.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,946,169.43 | 83.32% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,536,169.34 | 100% | 0 | \$0.00 | | 0 |
| 31409FJ41 | CHASE HOME FINANCE, LLC | 15 | \$3,366,827.63 | 44.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,140,437.08 | 55.15% | 1 | \$160,804.04 | NA | 0 |
| Total | | 32 | \$7,507,264.71 | 100% | 1 | \$160,804.04 | | 0 |
| 31409FJ58 | CHASE HOME FINANCE, LLC | 2 | \$469,250.00 | 19.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,889,300.00 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,358,550.00 | 100% | 0 | \$0.00 | | 0 |

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| 31409FJ66 | | CHASE HOME FINANCE, LLC | 8 | \$1,525,638.57 | 88.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$207,157.85 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,732,796.42 | 100% | 0 | \$0.00 | | 0 |
| 31409FJ74 | | CHASE HOME FINANCE, LLC | 37 | \$4,413,783.74 | 74.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,532,258.53 | 25.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,946,042.27 | 100% | 0 | \$0.00 | | 0 |
| 31409FJ82 | | CHASE HOME FINANCE, LLC | 69 | \$10,697,890.30 | 78.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,951,247.71 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,649,138.01 | 100% | 0 | \$0.00 | | 0 |
| 31409FJA7 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$778,150.00 | 48.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$819,710.00 | 51.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,597,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FJC3 | | THE BRANCH BANKING AND TRUST COMPANY | 48 | \$10,485,766.43 | 61.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,696,734.88 | 38.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,182,501.31 | 100% | 0 | \$0.00 | | 0 |
| 31409FJD1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$1,127,605.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,127,605.49 | 100% | 0 | \$0.00 | | 0 |
| 31409FJL3 | | CENTRAL PACIFIC HOME LOANS | 6 | \$1,148,723.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,148,723.32 | 100% | 0 | \$0.00 | | 0 |
| 31409FJM1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,046,000.70 | 89.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$118,000.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,164,000.70 | 100% | 0 | \$0.00 | | 0 |
| 31409FJN9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,209,780.97 | 90.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,618.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,333,398.97 | 100% | 0 | \$0.00 | | 0 |

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| 31409FJP4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$973,844.98 | 47.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,074,637.69 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,048,482.67 | 100% | 0 | \$0.00 | | 0 |
| 31409FJQ2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$9,909,497.82 | 45.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,688,730.41 | 54.12% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$21,598,228.23 | 100% | 0 | \$0.00 | | 0 |
| 31409FJR0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$875,921.65 | 87.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$128,874.62 | 12.83% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,004,796.27 | 100% | 0 | \$0.00 | | 0 |
| 31409FJS8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$9,005,551.57 | 96.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$319,673.74 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,325,225.31 | 100% | 0 | \$0.00 | | 0 |
| 31409FJT6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,130,833.60 | 44.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,612,501.57 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,743,335.17 | 100% | 0 | \$0.00 | | 0 |
| 31409FJU3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,139,857.67 | 82.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$235,000.00 | 17.09% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,374,857.67 | 100% | 0 | \$0.00 | | 0 |
| 31409FJV1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,011,816.37 | 31.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,176,695.28 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,188,511.65 | 100% | 0 | \$0.00 | | 0 |
| 31409FJW9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,316,111.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,316,111.10 | 100% | 0 | \$0.00 | | 0 |

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| 31409FJX7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$576,500.00 | 15.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,241,825.00 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,818,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FJY5 | CHASE HOME FINANCE, LLC | 3 | \$422,976.66 | 14.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,504,580.77 | 85.55% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,927,557.43 | 100% | 0 | \$0.00 | | 0 |
| 31409FKA5 | Unavailable | 5 | \$1,068,872.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,068,872.40 | 100% | 0 | \$0.00 | | 0 |
| 31409FKB3 | CHASE HOME FINANCE, LLC | 1 | \$376,000.00 | 20.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,427,099.98 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,803,099.98 | 100% | 0 | \$0.00 | | 0 |
| 31409FKC1 | CHASE HOME FINANCE, LLC | 1 | \$182,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,817,200.54 | 93.93% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,999,200.54 | 100% | 0 | \$0.00 | | 0 |
| 31409FKD9 | CHASE HOME FINANCE, LLC | 4 | \$1,094,000.00 | 13.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,229,787.57 | 86.86% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,323,787.57 | 100% | 0 | \$0.00 | | 0 |
| 31409FKF4 | CHASE HOME FINANCE, LLC | 1 | \$212,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,882,396.04 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,094,396.04 | 100% | 0 | \$0.00 | | 0 |
| 31409FKG2 | CHASE HOME FINANCE, LLC | 15 | \$3,390,640.13 | 25.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,772,332.75 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,162,972.88 | 100% | 0 | \$0.00 | | 0 |
| 31409FKJ6 | CHASE HOME FINANCE, LLC | 6 | \$637,783.97 | 20.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,532,069.40 | 79.88% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,169,853.37 | 100% | 0 | \$0.00 | | 0 |
| 31409FKK3 | CHASE HOME | 7 | \$731,081.00 | 20.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 11 | \$2,879,362.28 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,610,443.28 | 100% | 0 | \$0.00 | | 0 |
| 31409FKL1 | | CHASE HOME FINANCE, LLC | 12 | \$1,185,598.08 | 53.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,041,547.62 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,227,145.70 | 100% | 0 | \$0.00 | | 0 |
| 31409FKM9 | | CHASE HOME FINANCE, LLC | 102 | \$18,031,232.20 | 37.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$30,273,149.41 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$48,304,381.61 | 100% | 0 | \$0.00 | | 0 |
| 31409FKN7 | | CHASE HOME FINANCE, LLC | 39 | \$8,146,007.02 | 62.06% | 1 | \$180,409.41 | NA | 0 |
| | | Unavailable | 21 | \$4,980,771.52 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,126,778.54 | 100% | 1 | \$180,409.41 | | 0 |
| 31409FKP2 | | CHASE HOME FINANCE, LLC | 4 | \$472,759.31 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,520,660.26 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,993,419.57 | 100% | 0 | \$0.00 | | 0 |
| 31409FKQ0 | | CHASE HOME FINANCE, LLC | 24 | \$5,357,564.71 | 53.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,643,080.82 | 46.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,000,645.53 | 100% | 0 | \$0.00 | | 0 |
| 31409FKR8 | | CHASE HOME FINANCE, LLC | 68 | \$19,005,393.95 | 76.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,952,549.98 | 23.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$24,957,943.93 | 100% | 0 | \$0.00 | | 0 |
| 31409FM39 | | FLAGSTAR BANK, FSB | 1 | \$153,000.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,592,120.00 | 94.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,745,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FM54 | | Unavailable | 6 | \$1,245,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,245,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FM62 | | FLAGSTAR BANK, FSB | 3 | \$406,278.17 | 9.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,861,762.73 | 90.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,268,040.90 | 100% | 0 | \$0.00 | | 0 |
| 31409FM70 | | Unavailable | 10 | \$1,321,291.46 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$1,321,291.46 | 100% | 0 | \$0.00 | | 0 |
| 31409FM88 | | Unavailable | 11 | \$1,128,353.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,128,353.02 | 100% | 0 | \$0.00 | | 0 |
| 31409FM96 | | Unavailable | 13 | \$1,613,016.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,613,016.50 | 100% | 0 | \$0.00 | | 0 |
| 31409FN61 | | FLAGSTAR BANK, FSB | 2 | \$197,900.00 | 16.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,015,234.23 | 83.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,213,134.23 | 100% | 0 | \$0.00 | | 0 |
| 31409FN79 | | Unavailable | 16 | \$2,113,316.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,113,316.74 | 100% | 0 | \$0.00 | | 0 |
| 31409FN87 | | Unavailable | 9 | \$1,945,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,945,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FN95 | | FLAGSTAR BANK, FSB | 4 | \$238,950.60 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,506,849.71 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,745,800.31 | 100% | 0 | \$0.00 | | 0 |
| 31409FNA2 | | FLAGSTAR BANK, FSB | 3 | \$282,650.00 | 17.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,353,578.02 | 82.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,636,228.02 | 100% | 0 | \$0.00 | | 0 |
| 31409FNB0 | | FLAGSTAR BANK, FSB | 1 | \$247,600.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,756,173.48 | 93.82% | 1 | \$336,758.17 | NA | 0 |
| Total | | | 17 | \$4,003,773.48 | 100% | 1 | \$336,758.17 | | 0 |
| 31409FNC8 | | FLAGSTAR BANK, FSB | 7 | \$1,592,354.00 | 10.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$14,142,708.79 | 89.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,735,062.79 | 100% | 0 | \$0.00 | | 0 |
| 31409FNE4 | | FLAGSTAR BANK, FSB | 2 | \$469,933.71 | 11.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,528,745.59 | 88.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,998,679.30 | 100% | 0 | \$0.00 | | 0 |
| 31409FNG9 | | Unavailable | 13 | \$2,687,410.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,687,410.51 | 100% | 0 | \$0.00 | | 0 |
| 31409FNJ3 | | FLAGSTAR BANK, FSB | 2 | \$112,985.10 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,634,019.10 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,747,004.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409FNK0 | FLAGSTAR BANK, FSB | 23 | \$1,478,175.58 | 16.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$7,734,949.61 | 83.96% | 2 | \$119,261.64 | NA | 0 |
| Total | | 140 | \$9,213,125.19 | 100% | 2 | \$119,261.64 | | 0 |
| 31409FNL8 | FLAGSTAR BANK, FSB | 2 | \$202,800.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,169,901.29 | 91.45% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,372,701.29 | 100% | 0 | \$0.00 | | 0 |
| 31409FNM6 | FLAGSTAR BANK, FSB | 5 | \$499,600.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,805,321.77 | 90.58% | 1 | \$94,059.68 | NA | 0 |
| Total | | 54 | \$5,304,921.77 | 100% | 1 | \$94,059.68 | | 0 |
| 31409FNN4 | FLAGSTAR BANK, FSB | 2 | \$223,600.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,296,532.34 | 91.13% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,520,132.34 | 100% | 0 | \$0.00 | | 0 |
| 31409FNP9 | FLAGSTAR BANK, FSB | 1 | \$168,000.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,791,915.00 | 94.32% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,959,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FNQ7 | Unavailable | 12 | \$2,381,566.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,381,566.39 | 100% | 0 | \$0.00 | | 0 |
| 31409FNR5 | Unavailable | 15 | \$1,052,909.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,052,909.66 | 100% | 0 | \$0.00 | | 0 |
| 31409FNS3 | FLAGSTAR BANK, FSB | 3 | \$150,550.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,280,377.03 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,430,927.03 | 100% | 0 | \$0.00 | | 0 |
| 31409FNT1 | Unavailable | 21 | \$1,089,477.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,089,477.03 | 100% | 0 | \$0.00 | | 0 |
| 31409FNU8 | FLAGSTAR BANK, FSB | 2 | \$192,700.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,234,465.51 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,427,165.51 | 100% | 0 | \$0.00 | | 0 |
| 31409FPA0 | FLAGSTAR BANK, FSB | 4 | \$1,142,678.65 | 6.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$17,010,233.59 | 93.71% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$18,152,912.24 | 100% | 0 | \$0.00 | | 0 |
| 31409FPB8 | FLAGSTAR BANK, FSB | 5 | \$509,383.02 | 9.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,874,366.61 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,383,749.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409FPC6 | FLAGSTAR BANK, FSB | 1 | \$176,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,053,540.00 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,229,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FPD4 | Unavailable | 35 | \$2,495,508.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,495,508.47 | 100% | 0 | \$0.00 | | 0 |
| 31409FPE2 | Unavailable | 10 | \$1,299,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,299,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FPF9 | Unavailable | 6 | \$1,064,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,064,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FPG7 | FLAGSTAR BANK, FSB | 11 | \$692,838.63 | 12.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$4,828,045.78 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$5,520,884.41 | 100% | 0 | \$0.00 | | 0 |
| 31409FPH5 | FLAGSTAR BANK, FSB | 4 | \$377,675.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,010,153.36 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,387,828.36 | 100% | 0 | \$0.00 | | 0 |
| 31409FPJ1 | FLAGSTAR BANK, FSB | 1 | \$153,850.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,452,833.05 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,606,683.05 | 100% | 0 | \$0.00 | | 0 |
| 31409FPK8 | FLAGSTAR BANK, FSB | 4 | \$525,872.10 | 5.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,915,751.71 | 94.43% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,441,623.81 | 100% | 0 | \$0.00 | | 0 |
| 31409FPL6 | FLAGSTAR BANK, FSB | 2 | \$360,000.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,772,532.91 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,132,532.91 | 100% | 0 | \$0.00 | | 0 |
| 31409FPN2 | Unavailable | 6 | \$1,178,228.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,178,228.26 | 100% | 0 | \$0.00 | | 0 |
| 31409FPP7 | FLAGSTAR BANK, FSB | 6 | \$1,052,800.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,725,639.22 | 88.01% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,778,439.22 | 100% | 0 | \$0.00 | | 0 |
| 31409FPQ5 | Unavailable | 6 | \$1,081,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,081,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FPR3 | Unavailable | 11 | \$1,440,822.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,440,822.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409FPS1 | Unavailable | 11 | \$1,520,508.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,520,508.16 | 100% | 0 | \$0.00 | | 0 |
| 31409FPT9 | FLAGSTAR BANK, FSB | 2 | \$104,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,627,099.53 | 93.99% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,731,099.53 | 100% | 0 | \$0.00 | | 0 |
| 31409FPU6 | FLAGSTAR BANK, FSB | 8 | \$892,450.00 | 20.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,402,739.64 | 79.22% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,295,189.64 | 100% | 0 | \$0.00 | | 0 |
| 31409FPV4 | FLAGSTAR BANK, FSB | 1 | \$48,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,197,274.08 | 97.86% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,245,274.08 | 100% | 0 | \$0.00 | | 0 |
| 31409FPW2 | FLAGSTAR BANK, FSB | 1 | \$167,319.49 | 8.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,729,752.88 | 91.18% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,897,072.37 | 100% | 0 | \$0.00 | | 0 |
| 31409FPX0 | FLAGSTAR BANK, FSB | 1 | \$92,000.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,297,300.00 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,389,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FPY8 | Unavailable | 15 | \$1,491,514.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,491,514.15 | 100% | 0 | \$0.00 | | 0 |
| 31409FU30 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$541,299.42 | 49.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$561,742.64 | 50.93% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,103,042.06 | 100% | 0 | \$0.00 | | 0 |
| 31409FU55 | HARBOR ONE CREDIT UNION | 17 | \$3,269,529.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,269,529.27 | 100% | 0 | \$0.00 | | 0 |
| 31409FU63 | HARBOR ONE CREDIT UNION | 113 | \$19,283,179.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$19,283,179.40 | 100% | 0 | \$0.00 | | 0 |
| 31409FU71 | HARBOR ONE CREDIT UNION | 61 | \$11,324,584.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,324,584.23 | 100% | 0 | \$0.00 | | 0 |
| 31409FU89 | | 18 | \$2,553,070.41 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HARBOR ONE CREDIT UNION | | | | | | | |
| Total | | | 18 | \$2,553,070.41 | 100% | 0 | \$0.00 | | 0 |
| 31409FU97 | | HARBOR ONE CREDIT UNION | 29 | \$3,239,288.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,239,288.23 | 100% | 0 | \$0.00 | | 0 |
| 31409FUA4 | | Unavailable | 35 | \$5,968,354.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,968,354.93 | 100% | 0 | \$0.00 | | 0 |
| 31409FUB2 | | Unavailable | 9 | \$1,170,539.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,170,539.23 | 100% | 0 | \$0.00 | | 0 |
| 31409FVA3 | | HARBOR ONE CREDIT UNION | 47 | \$5,864,264.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,864,264.17 | 100% | 0 | \$0.00 | | 0 |
| 31409FVB1 | | HARBOR ONE CREDIT UNION | 23 | \$3,189,874.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,189,874.03 | 100% | 0 | \$0.00 | | 0 |
| 31409FVC9 | | HARBOR ONE CREDIT UNION | 31 | \$3,280,219.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,280,219.12 | 100% | 0 | \$0.00 | | 0 |
| 31409FVD7 | | HARBOR ONE CREDIT UNION | 50 | \$4,963,389.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,963,389.39 | 100% | 0 | \$0.00 | | 0 |
| 31409FVE5 | | HARBOR ONE CREDIT UNION | 47 | \$4,789,822.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,789,822.24 | 100% | 0 | \$0.00 | | 0 |
| 31409FVF2 | | HARBOR ONE CREDIT UNION | 35 | \$2,478,797.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,478,797.76 | 100% | 0 | \$0.00 | | 0 |
| 31409FVG0 | | HARBOR ONE CREDIT UNION | 9 | \$1,959,183.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,959,183.80 | 100% | 0 | \$0.00 | | 0 |
| 31409FVH8 | | HARBOR ONE CREDIT UNION | 18 | \$4,030,336.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,030,336.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409G2P0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$521,000.00 | 55.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$415,000.00 | 44.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$936,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409G2S4 | | WESTERNBANK PUERTO RICO | 10 | \$1,189,095.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,189,095.73 | 100% | 0 | \$0.00 | | 0 |
| 31409G2W5 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$303,105.00 | 29.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$717,200.07 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,020,305.07 | 100% | 0 | \$0.00 | | 0 |
| 31409G3Z7 | | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$3,620,882.51 | 37.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,039,421.37 | 62.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,660,303.88 | 100% | 0 | \$0.00 | | 0 |
| 31409G4A1 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,462,447.56 | 73.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$526,000.00 | 26.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,988,447.56 | 100% | 0 | \$0.00 | | 0 |
| 31409G4C7 | | THIRD FEDERAL SAVINGS AND LOAN | 295 | \$34,164,237.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$34,164,237.52 | 100% | 0 | \$0.00 | | 0 |
| 31409G4D5 | | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$10,810,787.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,810,787.51 | 100% | 0 | \$0.00 | | 0 |
| 31409G4E3 | | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$2,807,195.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,807,195.23 | 100% | 0 | \$0.00 | | 0 |
| 31409GE28 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$315,100.49 | 23.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,051,150.48 | 76.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,366,250.97 | 100% | 0 | \$0.00 | | 0 |
| 31409GE36 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$402,610.81 | 34.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$760,423.52 | 65.38% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 5 | \$1,163,034.33 | 100% | 0 | \$0.00 | | 0 |
| 31409GE44 | FIRST HORIZON HOME LOAN CORPORATION | | 5 | \$639,654.94 | 58.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$459,333.09 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,098,988.03 | 100% | 0 | \$0.00 | | 0 |
| 31409GE51 | FIRST HORIZON HOME LOAN CORPORATION | | 9 | \$996,304.00 | 82.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$213,800.00 | 17.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,210,104.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GE69 | FIRST HORIZON HOME LOAN CORPORATION | | 5 | \$1,222,084.34 | 76.25% | 1 | \$355,442.58 | NA | 0 |
| | Unavailable | | 2 | \$380,700.00 | 23.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,602,784.34 | 100% | 1 | \$355,442.58 | | 0 |
| 31409GE77 | FIRST HORIZON HOME LOAN CORPORATION | | 6 | \$1,631,873.00 | 59.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,102,500.00 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,734,373.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GE85 | FIRST HORIZON HOME LOAN CORPORATION | | 28 | \$7,376,352.00 | 56.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$5,565,810.00 | 43.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,942,162.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GE93 | FIRST HORIZON HOME LOAN CORPORATION | | 3 | \$852,600.00 | 58.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$615,200.00 | 41.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,467,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GEL6 | OHIO SAVINGS BANK | | 1 | \$127,978.45 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$8,770,004.46 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,897,982.91 | 100% | 0 | \$0.00 | | 0 |
| 31409GEM4 | Unavailable | | 96 | \$21,041,346.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$21,041,346.68 | 100% | 0 | \$0.00 | | 0 |
| 31409GEN2 | Unavailable | | 36 | \$7,663,528.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,663,528.47 | 100% | 0 | \$0.00 | | 0 |
| 31409GEP7 | Unavailable | | 167 | \$37,886,098.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$37,886,098.30 | 100% | 0 | \$0.00 | | 0 |
| 31409GEQ5 | OHIO SAVINGS BANK | | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 266 | \$62,622,027.02 | 99.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$62,922,027.02 | 100% | 0 | \$0.00 | | 0 |
| 31409GES1 | | Unavailable | 66 | \$16,844,468.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,844,468.90 | 100% | 0 | \$0.00 | | 0 |
| 31409GEX0 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,591,367.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,591,367.10 | 100% | 0 | \$0.00 | | 0 |
| 31409GEY8 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$1,797,269.62 | 78.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$487,775.42 | 21.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,285,045.04 | 100% | 0 | \$0.00 | | 0 |
| 31409GEZ5 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,513,737.00 | 68.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,154,315.00 | 31.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,668,052.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GFA9 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,481,759.00 | 50.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,477,643.03 | 49.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,959,402.03 | 100% | 0 | \$0.00 | | 0 |
| 31409GFC5 | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$586,035.00 | 42.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$787,600.00 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,373,635.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GFD3 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,711,787.00 | 58.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,915,580.00 | 41.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,627,367.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GFE1 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$7,919,937.00 | 65.42% | 1 | \$257,131.53 | NA | 0 |
| | | Unavailable | 16 | \$4,186,372.48 | 34.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,106,309.48 | 100% | 1 | \$257,131.53 | | 0 |
| 31409GFF8 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$8,417,615.00 | 40.35% | 1 | \$417,000.00 | NA | 0 |
| | | Unavailable | 48 | \$12,442,124.00 | 59.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$20,859,739.00 | 100% | 1 | \$417,000.00 | | 0 |
| 31409GFG6 | | | 47 | \$8,987,489.13 | 89.51% | 0 | \$0.00 | NA | 0 |

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| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 5 | \$1,053,050.15 | 10.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$10,040,539.28 | 100% | 0 | \$0.00 | | 0 | |
| 31409GFH4 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$10,334,136.00 | 81.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,350,800.00 | 18.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$12,684,936.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409GFJ0 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,101,200.00 | 78.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$299,600.00 | 21.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,400,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409HCG7 | MORGAN STANLEY CREDIT CORPORATION | 23 | \$4,631,740.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,631,740.90 | 100% | 0 | \$0.00 | | 0 | |
| 31409HCH5 | MORGAN STANLEY CREDIT CORPORATION | 180 | \$36,648,357.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$36,648,357.40 | 100% | 0 | \$0.00 | | 0 | |
| 31409HCJ1 | MORGAN STANLEY CREDIT CORPORATION | 75 | \$16,270,231.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$16,270,231.47 | 100% | 0 | \$0.00 | | 0 | |
| 31409HCK8 | MORGAN STANLEY CREDIT CORPORATION | 88 | \$18,558,933.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$18,558,933.32 | 100% | 0 | \$0.00 | | 0 | |
| 31409KGQ4 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409KH83 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,527,571.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,527,571.53 | 100% | 0 | \$0.00 | | 0 | |
| 31409KJ57 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,607,752.84 | 100% | 0 | \$0.00 | NA | 0 | |

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

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| 31409KLH8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,728,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,728,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KLQ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KLU9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KM20 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,829,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,829,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KM38 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,332,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,332,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KM79 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,858,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,858,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KM87 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,072,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,072,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KMA2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,075,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,075,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KMB0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KMJ3 | | COLLATERAL MORTGAGE CAPITAL, | 1 | \$6,840,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| Total | | | 1 | \$6,840,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KML8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KMM6 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$3,594,877.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,594,877.11 | 100% | 0 | \$0.00 | | 0 |
| 31409KMQ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KMR5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,056,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,056,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KMT1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,082,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,082,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KNN3 | | Unavailable | 1 | \$28,397,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,397,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T6Y9 | | SUNTRUST MORTGAGE INC. | 62 | \$4,016,304.42 | 29.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$9,813,207.58 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$13,829,512.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T6Z6 | | SUNTRUST MORTGAGE INC. | 52 | \$5,139,449.08 | 28.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$12,685,508.60 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$17,824,957.68 | 100% | 0 | \$0.00 | | 0 |
| 31409T7A0 | | SUNTRUST MORTGAGE INC. | 25 | \$2,946,399.23 | 28.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,397,494.77 | 71.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,343,894.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T7B8 | | | 46 | \$6,451,225.89 | 27.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 125 | \$17,211,078.87 | 72.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 171 | \$23,662,304.76 | 100% | 0 | \$0.00 | | 0 | |
| 31409T7C6 | | SUNTRUST MORTGAGE INC. | 33 | \$5,110,254.87 | 29.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$12,119,418.23 | 70.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$17,229,673.10 | 100% | 0 | \$0.00 | | 0 | |
| 31409T7D4 | | SUNTRUST MORTGAGE INC. | 51 | \$3,436,458.19 | 33.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 102 | \$6,931,573.42 | 66.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 153 | \$10,368,031.61 | 100% | 0 | \$0.00 | | 0 | |
| 31409T7E2 | | SUNTRUST MORTGAGE INC. | 95 | \$6,322,925.19 | 34.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 181 | \$12,091,913.52 | 65.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 276 | \$18,414,838.71 | 100% | 0 | \$0.00 | | 0 | |
| 31409T7F9 | | SUNTRUST MORTGAGE INC. | 102 | \$6,567,606.03 | 90.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$665,467.37 | 9.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$7,233,073.40 | 100% | 0 | \$0.00 | | 0 | |
| 31409T7G7 | | SUNTRUST MORTGAGE INC. | 68 | \$4,720,070.06 | 44.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 87 | \$5,852,950.27 | 55.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$10,573,020.33 | 100% | 0 | \$0.00 | | 0 | |
| 31409T7H5 | | SUNTRUST MORTGAGE INC. | 63 | \$6,097,566.80 | 34.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 119 | \$11,641,069.51 | 65.63% | 1 | \$84,888.14 | NA | 1 | \$84,888.14 |
| Total | | | 182 | \$17,738,636.31 | 100% | 1 | \$84,888.14 | | 1 | \$84,888.14 |
| 31409T7J1 | | SUNTRUST MORTGAGE INC. | 38 | \$4,425,328.58 | 29.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$10,478,248.42 | 70.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$14,903,577.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409T7K8 | | SUNTRUST MORTGAGE INC. | 64 | \$8,687,339.71 | 25.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 180 | \$24,750,783.06 | 74.02% | 1 | \$134,592.77 | NA | 0 | |
| Total | | | 244 | \$33,438,122.77 | 100% | 1 | \$134,592.77 | | 0 | |
| 31409T7L6 | | SUNTRUST | 39 | \$6,369,780.66 | 24.29% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 122 | \$19,848,953.48 | 75.71% | 1 | \$161,787.57 | NA | 0 |
| Total | | | 161 | \$26,218,734.14 | 100% | 1 | \$161,787.57 | | 0 |
| 31409T7M4 | | SUNTRUST MORTGAGE INC. | 62 | \$15,384,290.37 | 64.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,555,462.82 | 35.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$23,939,753.19 | 100% | 0 | \$0.00 | | 0 |
| 31409TP69 | | CITIMORTGAGE, INC. | 75 | \$15,788,405.21 | 52.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$14,193,982.31 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$29,982,387.52 | 100% | 0 | \$0.00 | | 0 |
| 31409TP77 | | CITIMORTGAGE, INC. | 5 | \$1,064,002.20 | 48.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,144,058.71 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,208,060.91 | 100% | 0 | \$0.00 | | 0 |
| 31409TP85 | | CITIMORTGAGE, INC. | 7 | \$1,304,569.21 | 32.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,708,778.93 | 67.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,013,348.14 | 100% | 0 | \$0.00 | | 0 |
| 31409TQA9 | | Unavailable | 7 | \$1,122,221.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,122,221.32 | 100% | 0 | \$0.00 | | 0 |
| 31409TQC5 | | CITIMORTGAGE, INC. | 5 | \$976,004.40 | 88.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,882.48 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,105,886.88 | 100% | 0 | \$0.00 | | 0 |
| 31409TQF8 | | CITIMORTGAGE, INC. | 93 | \$6,253,077.84 | 51.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$5,946,064.07 | 48.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$12,199,141.91 | 100% | 0 | \$0.00 | | 0 |
| 31409TQG6 | | CITIMORTGAGE, INC. | 27 | \$2,680,798.14 | 22.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$9,032,839.39 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,713,637.53 | 100% | 0 | \$0.00 | | 0 |
| 31409TQH4 | | CITIMORTGAGE, INC. | 12 | \$1,417,455.09 | 27.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,752,867.64 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,170,322.73 | 100% | 0 | \$0.00 | | 0 |
| 31409TQL5 | | CITIMORTGAGE, INC. | 172 | \$43,321,591.80 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,111 | \$295,594,484.38 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,283 | \$338,916,076.18 | 100% | 0 | \$0.00 | | 0 |
| 31409TQM3 | | CITIMORTGAGE, INC. | 14 | \$3,278,035.92 | 13.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 82 | \$21,548,372.12 | 86.8% | 1 | \$274,574.51 | NA | 0 |
| Total | | | 96 | \$24,826,408.04 | 100% | 1 | \$274,574.51 | | 0 |
| 31409TQN1 | | Unavailable | 6 | \$1,374,498.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,374,498.56 | 100% | 0 | \$0.00 | | 0 |
| 31409TQP6 | | CITIMORTGAGE, INC. | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$24,590,336.84 | 99.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$24,700,336.84 | 100% | 0 | \$0.00 | | 0 |
| 31409TQQ4 | | CITIMORTGAGE, INC. | 7 | \$1,396,132.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$29,983,718.27 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$31,379,850.27 | 100% | 0 | \$0.00 | | 0 |
| 31409TQR2 | | CITIMORTGAGE, INC. | 2 | \$571,800.00 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,739,152.49 | 90.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,310,952.49 | 100% | 0 | \$0.00 | | 0 |
| 31409TQS0 | | Unavailable | 51 | \$12,428,137.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,428,137.83 | 100% | 0 | \$0.00 | | 0 |
| 31409TQT8 | | CITIMORTGAGE, INC. | 9 | \$2,120,800.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$25,448,866.66 | 92.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$27,569,666.66 | 100% | 0 | \$0.00 | | 0 |
| 31409TQU5 | | CITIMORTGAGE, INC. | 21 | \$4,943,041.68 | 12.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$33,185,777.93 | 87.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$38,128,819.61 | 100% | 0 | \$0.00 | | 0 |
| 31409TQV3 | | CITIMORTGAGE, INC. | 6 | \$1,312,070.00 | 22.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,580,200.00 | 77.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,892,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31409TQW1 | | CITIMORTGAGE, INC. | 13 | \$2,735,188.99 | 9.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$26,133,252.95 | 90.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$28,868,441.94 | 100% | 0 | \$0.00 | | 0 |
| 31409TQX9 | | CITIMORTGAGE, INC. | 16 | \$3,817,340.85 | 11.07% | 1 | \$361,956.47 | NA | 0 |
| | | Unavailable | 116 | \$30,672,328.70 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$34,489,669.55 | 100% | 1 | \$361,956.47 | | 0 |
| 31409TQY7 | | CITIMORTGAGE, INC. | 3 | \$589,950.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,000,383.03 | 89.45% | 1 | \$402,278.45 | NA | 0 |
| Total | | | 24 | \$5,590,333.03 | 100% | 1 | \$402,278.45 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31409TX45 | | CCO MORTGAGE CORPORATION | 8 | \$1,792,176.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,792,176.39 | 100% | 0 | \$0.00 | | 0 |
| 31409TX52 | | CCO MORTGAGE CORPORATION | 105 | \$27,410,323.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$27,410,323.65 | 100% | 0 | \$0.00 | | 0 |
| 31409TX60 | | CCO MORTGAGE CORPORATION | 27 | \$1,895,048.42 | 100% | 1 | \$68,350.70 | NA | 0 |
| Total | | | 27 | \$1,895,048.42 | 100% | 1 | \$68,350.70 | | 0 |
| 31409TX78 | | CCO MORTGAGE CORPORATION | 47 | \$9,743,596.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,743,596.39 | 100% | 0 | \$0.00 | | 0 |
| 31409TX86 | | CCO MORTGAGE CORPORATION | 194 | \$45,777,238.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$45,777,238.77 | 100% | 0 | \$0.00 | | 0 |
| 31409TX94 | | CCO MORTGAGE CORPORATION | 60 | \$3,785,169.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,785,169.78 | 100% | 0 | \$0.00 | | 0 |
| 31409TYA0 | | CCO MORTGAGE CORPORATION | 37 | \$3,625,666.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,625,666.55 | 100% | 0 | \$0.00 | | 0 |
| 31409TYB8 | | CCO MORTGAGE CORPORATION | 32 | \$3,802,805.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,802,805.53 | 100% | 0 | \$0.00 | | 0 |
| 31409TYC6 | | CCO MORTGAGE CORPORATION | 23 | \$5,656,188.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,656,188.53 | 100% | 0 | \$0.00 | | 0 |
| 31409TYD4 | | CCO MORTGAGE CORPORATION | 62 | \$8,675,331.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,675,331.94 | 100% | 0 | \$0.00 | | 0 |
| 31409TYE2 | | CCO MORTGAGE CORPORATION | 21 | \$1,531,707.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,531,707.27 | 100% | 0 | \$0.00 | | 0 |
| 31409TYF9 | | CCO MORTGAGE CORPORATION | 18 | \$2,313,498.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,313,498.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|-----------------|
| 31409TYU6 | CCO MORTGAGE CORPORATION | 13 | \$2,269,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,269,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31409TZ27 | CCO MORTGAGE CORPORATION | 20 | \$4,244,212.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,244,212.70 | 100% | 0 | \$0.00 | | 0 |
| 31409TZU5 | CCO MORTGAGE CORPORATION | 39 | \$7,934,176.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,934,176.86 | 100% | 0 | \$0.00 | | 0 |
| 31409U2A2 | Unavailable | 126 | \$25,602,412.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$25,602,412.16 | 100% | 0 | \$0.00 | | 0 |
| 31409U2B0 | Unavailable | 15 | \$3,212,988.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,212,988.67 | 100% | 0 | \$0.00 | | 0 |
| 31409U2D6 | Unavailable | 12 | \$2,293,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,293,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31409U2E4 | Unavailable | 70 | \$11,299,534.97 | 100% | 1 | \$156,428.75 | NA | 1 \$156. |
| Total | | 70 | \$11,299,534.97 | 100% | 1 | \$156,428.75 | | 1 \$156. |
| 31409U2F1 | Unavailable | 51 | \$10,437,883.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,437,883.00 | 100% | 0 | \$0.00 | | 0 |
| 31409U2G9 | Unavailable | 82 | \$15,359,138.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,359,138.96 | 100% | 0 | \$0.00 | | 0 |
| 31409U2H7 | Unavailable | 12 | \$1,835,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,835,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31409U2J3 | IRWIN MORTGAGE CORPORATION | 4 | \$401,739.33 | 4.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,384,262.15 | 95.89% | 1 | \$110,407.27 | NA | 0 |
| Total | | 75 | \$9,786,001.48 | 100% | 1 | \$110,407.27 | | 0 |
| 31409U2L8 | Unavailable | 12 | \$1,549,505.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,549,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31409U2M6 | Unavailable | 10 | \$1,101,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,101,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31409U2N4 | Unavailable | 31 | \$5,385,419.20 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$5,385,419.20 | 100% | 0 | \$0.00 | | 0 |
| 31409U2P9 | Unavailable | | 42 | \$6,054,924.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,054,924.30 | 100% | 0 | \$0.00 | | 0 |
| 31409U2Q7 | Unavailable | | 13 | \$2,524,435.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,524,435.23 | 100% | 0 | \$0.00 | | 0 |
| 31409U2R5 | Unavailable | | 21 | \$3,564,576.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,564,576.94 | 100% | 0 | \$0.00 | | 0 |
| 31409U2S3 | Unavailable | | 93 | \$12,161,032.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,161,032.49 | 100% | 0 | \$0.00 | | 0 |
| 31409U2T1 | Unavailable | | 19 | \$1,739,926.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,739,926.66 | 100% | 0 | \$0.00 | | 0 |
| 31409U4X0 | BANK OF AMERICA NA | | 12 | \$2,200,353.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,200,353.71 | 100% | 0 | \$0.00 | | 0 |
| 31409U4Y8 | BANK OF AMERICA NA | | 12 | \$833,619.31 | 74.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$279,920.00 | 25.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,113,539.31 | 100% | 0 | \$0.00 | | 0 |
| 31409U4Z5 | BANK OF AMERICA NA | | 9 | \$891,078.91 | 83.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$175,390.61 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,066,469.52 | 100% | 0 | \$0.00 | | 0 |
| 31409U5A9 | BANK OF AMERICA NA | | 29 | \$3,769,831.39 | 72.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,438,734.87 | 27.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,208,566.26 | 100% | 0 | \$0.00 | | 0 |
| 31409U5B7 | BANK OF AMERICA NA | | 110 | \$27,533,118.52 | 81.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,075,784.47 | 18.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$33,608,902.99 | 100% | 0 | \$0.00 | | 0 |
| 31409U5Z4 | BANK OF AMERICA NA | | 47 | \$9,413,190.87 | 53.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$8,049,403.51 | 46.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$17,462,594.38 | 100% | 0 | \$0.00 | | 0 |
| 31409U6A8 | BANK OF AMERICA NA | | 14 | \$879,151.96 | 87.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$124,800.00 | 12.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,003,951.96 | 100% | 0 | \$0.00 | | 0 |
| 31409U6B6 | BANK OF AMERICA NA | | 12 | \$1,127,046.65 | 74.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 4 | \$385,631.13 | 25.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,512,677.78 | 100% | 0 | \$0.00 | | 0 |
| 31409U6C4 | | BANK OF AMERICA NA | 25 | \$3,207,035.84 | 77.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$919,196.41 | 22.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,126,232.25 | 100% | 0 | \$0.00 | | 0 |
| 31409U6E0 | | BANK OF AMERICA NA | 24 | \$5,786,487.24 | 100% | 1 | \$187,797.60 | NA | 0 |
| Total | | | 24 | \$5,786,487.24 | 100% | 1 | \$187,797.60 | | 0 |
| 31409U6F7 | | BANK OF AMERICA NA | 10 | \$1,616,354.77 | 72.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$623,675.10 | 27.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,240,029.87 | 100% | 0 | \$0.00 | | 0 |
| 31409U6G5 | | BANK OF AMERICA NA | 46 | \$11,617,562.54 | 77.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,453,714.40 | 22.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,071,276.94 | 100% | 0 | \$0.00 | | 0 |
| 31409U6H3 | | BANK OF AMERICA NA | 6 | \$1,358,095.50 | 77.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$393,000.00 | 22.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,751,095.50 | 100% | 0 | \$0.00 | | 0 |
| 31409U6K6 | | BANK OF AMERICA NA | 11 | \$1,859,236.08 | 79.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$469,600.00 | 20.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,328,836.08 | 100% | 0 | \$0.00 | | 0 |
| 31409U6L4 | | BANK OF AMERICA NA | 9 | \$1,576,643.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,576,643.71 | 100% | 0 | \$0.00 | | 0 |
| 31409U7D1 | | BANK OF AMERICA NA | 39 | \$10,416,049.54 | 51.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,738,546.33 | 48.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,154,595.87 | 100% | 0 | \$0.00 | | 0 |
| 31409U7E9 | | BANK OF AMERICA NA | 20 | \$4,913,105.00 | 44.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,190,696.00 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,103,801.00 | 100% | 0 | \$0.00 | | 0 |
| 31409UAA3 | | SUNTRUST MORTGAGE INC. | 44 | \$9,956,229.27 | 27.06% | 1 | \$168,396.00 | NA | 0 |
| | | Unavailable | 118 | \$26,836,880.03 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$36,793,109.30 | 100% | 1 | \$168,396.00 | | 0 |
| 31409UB20 | | GMAC MORTGAGE CORPORATION | 8 | \$1,879,556.25 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$23,862,591.46 | 92.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$25,742,147.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UB38 | GMAC MORTGAGE CORPORATION | 126 | \$16,471,619.15 | 55.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$13,201,810.84 | 44.49% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$29,673,429.99 | 100% | 0 | \$0.00 | | 0 |
| 31409UB46 | GMAC MORTGAGE CORPORATION | 74 | \$12,110,956.30 | 51.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,483,825.18 | 48.67% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$23,594,781.48 | 100% | 0 | \$0.00 | | 0 |
| 31409UB53 | GMAC MORTGAGE CORPORATION | 42 | \$2,390,430.64 | 40.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,550,461.54 | 59.76% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$5,940,892.18 | 100% | 0 | \$0.00 | | 0 |
| 31409UB61 | GMAC MORTGAGE CORPORATION | 10 | \$858,044.46 | 55.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$693,489.30 | 44.7% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,551,533.76 | 100% | 0 | \$0.00 | | 0 |
| 31409UB79 | GMAC MORTGAGE CORPORATION | 30 | \$6,690,426.81 | 81.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,493,569.88 | 18.25% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,183,996.69 | 100% | 0 | \$0.00 | | 0 |
| 31409UB87 | GMAC MORTGAGE CORPORATION | 11 | \$1,373,259.99 | 29.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,283,427.19 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,656,687.18 | 100% | 0 | \$0.00 | | 0 |
| 31409UB95 | GMAC MORTGAGE CORPORATION | 86 | \$22,998,297.43 | 46.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$26,988,309.12 | 53.99% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$49,986,606.55 | 100% | 0 | \$0.00 | | 0 |
| 31409UBM6 | GMAC MORTGAGE CORPORATION | 107 | \$21,768,790.88 | 43.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$28,264,799.58 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$50,033,590.46 | 100% | 0 | \$0.00 | | 0 |
| 31409UBN4 | GMAC MORTGAGE CORPORATION | 42 | \$9,734,421.04 | 68.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,516,099.03 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,250,520.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UBP9 | | GMAC MORTGAGE CORPORATION | 16 | \$4,567,059.00 | 45.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,462,686.56 | 54.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,029,745.56 | 100% | 0 | \$0.00 | | 0 |
| 31409UBQ7 | | GMAC MORTGAGE CORPORATION | 12 | \$2,792,881.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$17,605,620.83 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,398,501.83 | 100% | 0 | \$0.00 | | 0 |
| 31409UBR5 | | GMAC MORTGAGE CORPORATION | 40 | \$8,858,341.10 | 52.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,874,444.41 | 47.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$16,732,785.51 | 100% | 0 | \$0.00 | | 0 |
| 31409UBS3 | | GMAC MORTGAGE CORPORATION | 11 | \$1,631,949.76 | 48.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,758,195.02 | 51.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,390,144.78 | 100% | 0 | \$0.00 | | 0 |
| 31409UBT1 | | GMAC MORTGAGE CORPORATION | 24 | \$5,131,157.81 | 29.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$12,143,421.33 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,274,579.14 | 100% | 0 | \$0.00 | | 0 |
| 31409UBU8 | | GMAC MORTGAGE CORPORATION | 12 | \$1,188,357.04 | 28.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,994,213.54 | 71.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,182,570.58 | 100% | 0 | \$0.00 | | 0 |
| 31409UBV6 | | GMAC MORTGAGE CORPORATION | 11 | \$1,462,100.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,011,809.23 | 87.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,473,909.23 | 100% | 0 | \$0.00 | | 0 |
| 31409UBW4 | | GMAC MORTGAGE CORPORATION | 8 | \$1,056,025.00 | 28.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,667,685.85 | 71.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,723,710.85 | 100% | 0 | \$0.00 | | 0 |
| 31409UBX2 | | GMAC MORTGAGE CORPORATION | 38 | \$9,292,167.00 | 18.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$40,153,809.47 | 81.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$49,445,976.47 | 100% | 0 | \$0.00 | | 0 |
| 31409UBY0 | | GMAC MORTGAGE | 82 | \$5,371,074.51 | 41.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 110 | \$7,422,462.19 | 58.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$12,793,536.70 | 100% | 0 | \$0.00 | | 0 |
| 31409UBZ7 | | GMAC MORTGAGE CORPORATION | 113 | \$11,332,645.34 | 55.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$8,933,192.22 | 44.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$20,265,837.56 | 100% | 0 | \$0.00 | | 0 |
| 31409UC29 | | GMAC MORTGAGE CORPORATION | 55 | \$12,346,239.40 | 54.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$10,209,079.50 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$22,555,318.90 | 100% | 0 | \$0.00 | | 0 |
| 31409UC37 | | GMAC MORTGAGE CORPORATION | 37 | \$7,181,794.54 | 54.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,047,021.34 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,228,815.88 | 100% | 0 | \$0.00 | | 0 |
| 31409UC45 | | GMAC MORTGAGE CORPORATION | 31 | \$6,291,076.46 | 28.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,775,263.75 | 71.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$22,066,340.21 | 100% | 0 | \$0.00 | | 0 |
| 31409UC52 | | GMAC MORTGAGE CORPORATION | 21 | \$3,442,193.00 | 67.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,650,434.97 | 32.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,092,627.97 | 100% | 0 | \$0.00 | | 0 |
| 31409UC60 | | GMAC MORTGAGE CORPORATION | 114 | \$22,432,799.07 | 61.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$14,024,120.30 | 38.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$36,456,919.37 | 100% | 0 | \$0.00 | | 0 |
| 31409UC78 | | GMAC MORTGAGE CORPORATION | 175 | \$18,935,830.30 | 79.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$4,971,766.74 | 20.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$23,907,597.04 | 100% | 0 | \$0.00 | | 0 |
| 31409UC86 | | GMAC MORTGAGE CORPORATION | 23 | \$2,610,806.74 | 26.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,410,454.63 | 73.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,021,261.37 | 100% | 0 | \$0.00 | | 0 |
| 31409UC94 | | GMAC MORTGAGE CORPORATION | 45 | \$11,391,606.25 | 31.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 94 | \$24,847,141.68 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$36,238,747.93 | 100% | 0 | \$0.00 | | 0 |
| 31409UCA1 | | GMAC MORTGAGE CORPORATION | 73 | \$11,618,407.79 | 54.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,651,728.00 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$21,270,135.79 | 100% | 0 | \$0.00 | | 0 |
| 31409UCB9 | | GMAC MORTGAGE CORPORATION | 96 | \$24,439,601.02 | 50.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$24,182,957.82 | 49.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$48,622,558.84 | 100% | 0 | \$0.00 | | 0 |
| 31409UCC7 | | GMAC MORTGAGE CORPORATION | 28 | \$5,770,402.00 | 18.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$25,151,787.85 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$30,922,189.85 | 100% | 0 | \$0.00 | | 0 |
| 31409UCD5 | | GMAC MORTGAGE CORPORATION | 58 | \$14,067,860.36 | 51.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$13,487,496.54 | 48.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$27,555,356.90 | 100% | 0 | \$0.00 | | 0 |
| 31409UCE3 | | GMAC MORTGAGE CORPORATION | 8 | \$1,499,511.37 | 9.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,994,755.02 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,494,266.39 | 100% | 0 | \$0.00 | | 0 |
| 31409UCF0 | | GMAC MORTGAGE CORPORATION | 3 | \$590,207.85 | 40.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$859,497.56 | 59.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,449,705.41 | 100% | 0 | \$0.00 | | 0 |
| 31409UCG8 | | GMAC MORTGAGE CORPORATION | 8 | \$822,934.63 | 16.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,111,272.62 | 83.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,934,207.25 | 100% | 0 | \$0.00 | | 0 |
| 31409UCJ2 | | GMAC MORTGAGE CORPORATION | 52 | \$5,487,482.31 | 75.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,785,983.97 | 24.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,273,466.28 | 100% | 0 | \$0.00 | | 0 |
| 31409UCK9 | | GMAC MORTGAGE CORPORATION | 14 | \$3,341,232.15 | 13.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$20,723,105.72 | 86.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 93 | \$24,064,337.87 | 100% | 0 | \$0.00 | | 0 |
| 31409UCL7 | | GMAC MORTGAGE CORPORATION | 62 | \$8,134,887.12 | 61.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,145,754.73 | 38.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,280,641.85 | 100% | 0 | \$0.00 | | 0 |
| 31409UCM5 | | GMAC MORTGAGE CORPORATION | 28 | \$6,362,787.01 | 52.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,698,237.95 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,061,024.96 | 100% | 0 | \$0.00 | | 0 |
| 31409UCN3 | | GMAC MORTGAGE CORPORATION | 2 | \$625,870.99 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,088,925.50 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,714,796.49 | 100% | 0 | \$0.00 | | 0 |
| 31409UCP8 | | GMAC MORTGAGE CORPORATION | 12 | \$2,774,556.81 | 19.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,613,033.69 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,387,590.50 | 100% | 0 | \$0.00 | | 0 |
| 31409UCQ6 | | GMAC MORTGAGE CORPORATION | 20 | \$4,542,156.93 | 22.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,695,587.22 | 77.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,237,744.15 | 100% | 0 | \$0.00 | | 0 |
| 31409UCR4 | | GMAC MORTGAGE CORPORATION | 2 | \$336,171.00 | 16.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,647,500.00 | 83.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,983,671.00 | 100% | 0 | \$0.00 | | 0 |
| 31409UCS2 | | GMAC MORTGAGE CORPORATION | 1 | \$123,001.18 | 10.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,008,384.04 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,131,385.22 | 100% | 0 | \$0.00 | | 0 |
| 31409UCT0 | | GMAC MORTGAGE CORPORATION | 2 | \$410,533.54 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,972,791.35 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,383,324.89 | 100% | 0 | \$0.00 | | 0 |
| 31409UCU7 | | GMAC MORTGAGE CORPORATION | 3 | \$647,170.70 | 17.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,042,282.28 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,689,452.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UCV5 | GMAC MORTGAGE CORPORATION | 3 | \$551,031.24 | 33.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,110,718.11 | 66.84% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,661,749.35 | 100% | 0 | \$0.00 | | 0 |
| 31409UCW3 | GMAC MORTGAGE CORPORATION | 25 | \$3,877,590.67 | 30.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,668,480.29 | 69.09% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,546,070.96 | 100% | 0 | \$0.00 | | 0 |
| 31409UCX1 | GMAC MORTGAGE CORPORATION | 41 | \$4,086,768.41 | 24.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,480,572.38 | 75.33% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$16,567,340.79 | 100% | 0 | \$0.00 | | 0 |
| 31409UCY9 | GMAC MORTGAGE CORPORATION | 17 | \$3,088,973.54 | 28.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,682,673.84 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,771,647.38 | 100% | 0 | \$0.00 | | 0 |
| 31409UCZ6 | GMAC MORTGAGE CORPORATION | 20 | \$2,971,773.10 | 29.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,981,462.61 | 70.14% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,953,235.71 | 100% | 0 | \$0.00 | | 0 |
| 31409UDA0 | GMAC MORTGAGE CORPORATION | 24 | \$5,703,900.00 | 64.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,193,521.60 | 35.89% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,897,421.60 | 100% | 0 | \$0.00 | | 0 |
| 31409UDD4 | GMAC MORTGAGE CORPORATION | 17 | \$4,218,007.67 | 81.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$986,105.13 | 18.95% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,204,112.80 | 100% | 0 | \$0.00 | | 0 |
| 31409UDF9 | GMAC MORTGAGE CORPORATION | 19 | \$3,271,291.76 | 13.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$20,288,897.92 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$23,560,189.68 | 100% | 0 | \$0.00 | | 0 |
| 31409UDG7 | GMAC MORTGAGE CORPORATION | 54 | \$9,652,354.56 | 41.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,655,663.70 | 58.59% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$23,308,018.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UDH5 | GMAC MORTGAGE CORPORATION | 100 | \$11,272,483.36 | 67.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,362,642.32 | 32.24% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$16,635,125.68 | 100% | 0 | \$0.00 | | 0 |
| 31409UF42 | INDYMAC BANK, FSB | 32 | \$8,837,182.74 | 68.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,121,076.72 | 31.8% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,958,259.46 | 100% | 0 | \$0.00 | | 0 |
| 31409UF59 | INDYMAC BANK, FSB | 24 | \$5,401,888.32 | 47.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,077,937.30 | 52.94% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,479,825.62 | 100% | 0 | \$0.00 | | 0 |
| 31409UF67 | INDYMAC BANK, FSB | 3 | \$439,490.68 | 7.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,346,924.37 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,786,415.05 | 100% | 0 | \$0.00 | | 0 |
| 31409UF75 | INDYMAC BANK, FSB | 5 | \$1,532,132.64 | 31.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,338,331.18 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,870,463.82 | 100% | 0 | \$0.00 | | 0 |
| 31409UGA7 | INDYMAC BANK, FSB | 1 | \$153,876.85 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$19,100,205.89 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$19,254,082.74 | 100% | 0 | \$0.00 | | 0 |
| 31409UGC3 | INDYMAC BANK, FSB | 8 | \$2,257,477.05 | 70.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$932,019.21 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,189,496.26 | 100% | 0 | \$0.00 | | 0 |
| 31409UGD1 | INDYMAC BANK, FSB | 11 | \$2,585,242.18 | 37.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,323,471.03 | 62.58% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,908,713.21 | 100% | 0 | \$0.00 | | 0 |
| 31409UGF6 | INDYMAC BANK, FSB | 1 | \$139,332.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$970,653.07 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,109,985.07 | 100% | 0 | \$0.00 | | 0 |
| 31409UGG4 | Unavailable | 31 | \$6,355,987.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,355,987.45 | 100% | 0 | \$0.00 | | 0 |
| 31409UGH2 | Unavailable | 87 | \$14,614,115.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,614,115.53 | 100% | 0 | \$0.00 | | 0 |
| 31409UR64 | CITIMORTGAGE, INC. | 12 | \$3,669,778.99 | 39.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,553,476.48 | 60.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 35 | \$9,223,255.47 | 100% | 0 | \$0.00 | | 0 |
| 31409US48 | Unavailable | | 46 | \$10,811,913.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,811,913.68 | 100% | 0 | \$0.00 | | 0 |
| 31409US89 | CITIMORTGAGE, INC. | | 24 | \$4,015,603.37 | 28.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$9,962,452.77 | 71.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,978,056.14 | 100% | 0 | \$0.00 | | 0 |
| 31409US97 | CITIMORTGAGE, INC. | | 2 | \$333,625.51 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$17,901,492.78 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$18,235,118.29 | 100% | 0 | \$0.00 | | 0 |
| 31409USB2 | CITIMORTGAGE, INC. | | 37 | \$7,769,518.33 | 47.44% | 1 | \$173,969.90 | NA | 0 |
| | Unavailable | | 42 | \$8,606,354.26 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,375,872.59 | 100% | 1 | \$173,969.90 | | 0 |
| 31409USQ9 | Unavailable | | 39 | \$9,831,219.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,831,219.56 | 100% | 0 | \$0.00 | | 0 |
| 31409USR7 | Unavailable | | 26 | \$7,283,679.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,283,679.01 | 100% | 0 | \$0.00 | | 0 |
| 31409UTA3 | CITIMORTGAGE, INC. | | 24 | \$5,648,005.14 | 54.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$4,747,103.55 | 45.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,395,108.69 | 100% | 0 | \$0.00 | | 0 |
| 31409UTB1 | CITIMORTGAGE, INC. | | 4 | \$719,837.92 | 7.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$9,328,733.96 | 92.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,048,571.88 | 100% | 0 | \$0.00 | | 0 |
| 31409UTC9 | Unavailable | | 166 | \$40,089,881.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$40,089,881.06 | 100% | 0 | \$0.00 | | 0 |
| 31409UTE5 | CITIMORTGAGE, INC. | | 8 | \$1,430,591.50 | 6.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$21,651,367.61 | 93.8% | 1 | \$352,847.23 | NA | 0 |
| Total | | | 103 | \$23,081,959.11 | 100% | 1 | \$352,847.23 | | 0 |
| 31409UTG0 | CITIMORTGAGE, INC. | | 4 | \$1,088,425.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$6,898,528.32 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,986,953.32 | 100% | 0 | \$0.00 | | 0 |
| 31409UTH8 | Unavailable | | 284 | \$66,186,680.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$66,186,680.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409UTJ4 | Unavailable | 267 | \$63,403,357.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$63,403,357.27 | 100% | 0 | \$0.00 | | 0 |
| 31409UTK1 | CITIMORTGAGE, INC. | 2 | \$600,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$14,529,759.43 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,129,759.43 | 100% | 0 | \$0.00 | | 0 |
| 31409UTM7 | Unavailable | 56 | \$12,880,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,880,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31409UTP0 | Unavailable | 63 | \$14,201,386.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,201,386.84 | 100% | 0 | \$0.00 | | 0 |
| 31409UTQ8 | CITIMORTGAGE, INC. | 26 | \$5,771,863.76 | 74.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,948,348.28 | 25.24% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,720,212.04 | 100% | 0 | \$0.00 | | 0 |
| 31409UTR6 | CITIMORTGAGE, INC. | 13 | \$3,087,320.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$24,772,031.47 | 88.92% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$27,859,351.47 | 100% | 0 | \$0.00 | | 0 |
| 31409UTS4 | Unavailable | 167 | \$39,053,656.59 | 100% | 1 | \$248,369.07 | NA | 0 |
| Total | | 167 | \$39,053,656.59 | 100% | 1 | \$248,369.07 | | 0 |
| 31409UWV3 | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$4,869,190.03 | 32.78% | 1 | \$317,023.28 | NA | 0 |
| | Unavailable | 44 | \$9,986,021.95 | 67.22% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,855,211.98 | 100% | 1 | \$317,023.28 | | 0 |
| 31409UZ24 | Unavailable | 13 | \$1,241,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,241,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31409UZ32 | Unavailable | 22 | \$1,531,883.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,531,883.72 | 100% | 0 | \$0.00 | | 0 |
| 31409UZ40 | Unavailable | 14 | \$1,369,645.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,369,645.77 | 100% | 0 | \$0.00 | | 0 |
| 31409UZ65 | Unavailable | 18 | \$3,872,405.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,872,405.00 | 100% | 0 | \$0.00 | | 0 |
| 31409UZ73 | Unavailable | 30 | \$4,476,629.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,476,629.60 | 100% | 0 | \$0.00 | | 0 |
| 31409UZ81 | Unavailable | 130 | \$22,391,377.30 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|-----------------|
| Total | | | 130 | \$22,391,377.30 | 100% | 0 | \$0.00 | | 0 |
| 31409UZ99 | | IRWIN MORTGAGE CORPORATION | 1 | \$58,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,421,671.50 | 99.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,480,371.50 | 100% | 0 | \$0.00 | | 0 |
| 31409UZJ7 | | IRWIN MORTGAGE CORPORATION | 1 | \$266,534.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,058,033.58 | 96.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,324,567.58 | 100% | 0 | \$0.00 | | 0 |
| 31409UZK4 | | Unavailable | 24 | \$3,707,351.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,707,351.15 | 100% | 0 | \$0.00 | | 0 |
| 31409UZL2 | | Unavailable | 68 | \$14,120,955.67 | 100% | 2 | \$381,550.87 | NA | 1 \$174. |
| Total | | | 68 | \$14,120,955.67 | 100% | 2 | \$381,550.87 | | 1 \$174. |
| 31409UZM0 | | Unavailable | 46 | \$8,814,586.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,814,586.03 | 100% | 0 | \$0.00 | | 0 |
| 31409UZN8 | | Unavailable | 61 | \$12,899,718.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,899,718.00 | 100% | 0 | \$0.00 | | 0 |
| 31409UZP3 | | IRWIN MORTGAGE CORPORATION | 2 | \$432,300.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,428,735.16 | 92.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,861,035.16 | 100% | 0 | \$0.00 | | 0 |
| 31409UZQ1 | | Unavailable | 58 | \$12,105,616.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,105,616.91 | 100% | 0 | \$0.00 | | 0 |
| 31409UZR9 | | Unavailable | 31 | \$3,046,000.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,046,000.68 | 100% | 0 | \$0.00 | | 0 |
| 31409UZS7 | | Unavailable | 33 | \$3,272,565.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,272,565.97 | 100% | 0 | \$0.00 | | 0 |
| 31409UZT5 | | Unavailable | 23 | \$5,411,091.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,411,091.80 | 100% | 0 | \$0.00 | | 0 |
| 31409UZU2 | | Unavailable | 84 | \$15,147,685.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,147,685.40 | 100% | 0 | \$0.00 | | 0 |
| 31409UZV0 | | Unavailable | 45 | \$7,235,092.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,235,092.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31409UZW8 | Unavailable | 58 | \$12,168,890.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,168,890.62 | 100% | 0 | \$0.00 | | 0 |
| 31409UZX6 | Unavailable | 28 | \$1,801,647.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,801,647.03 | 100% | 0 | \$0.00 | | 0 |
| 31409UZY4 | Unavailable | 13 | \$1,290,252.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,290,252.20 | 100% | 0 | \$0.00 | | 0 |
| 31409UZZ1 | IRWIN MORTGAGE CORPORATION | 1 | \$80,752.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,517,477.11 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,598,229.11 | 100% | 0 | \$0.00 | | 0 |
| 31409V5A7 | FIRST PLACE BANK | 3 | \$488,500.00 | 53.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 46.05% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$905,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409V5B5 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$253,245.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$253,245.84 | 100% | 0 | \$0.00 | | 0 |
| 31409V5C3 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$225,367.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$225,367.46 | 100% | 0 | \$0.00 | | 0 |
| 31409VAL7 | BANK OF AMERICA NA | 428 | \$87,440,359.66 | 86.96% | 10 | \$2,457,322.46 | NA | 0 |
| | Unavailable | 52 | \$13,107,812.09 | 13.04% | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$100,548,171.75 | 100% | 10 | \$2,457,322.46 | | 0 |
| 31409VAM5 | BANK OF AMERICA NA | 209 | \$42,899,895.05 | 85.09% | 1 | \$220,835.42 | NA | 0 |
| | Unavailable | 33 | \$7,517,420.00 | 14.91% | 1 | \$388,061.88 | NA | 0 |
| Total | | 242 | \$50,417,315.05 | 100% | 2 | \$608,897.30 | | 0 |
| 31409VAN3 | BANK OF AMERICA NA | 161 | \$33,431,373.85 | 94.61% | 2 | \$438,363.55 | NA | 0 |
| | Unavailable | 7 | \$1,902,839.07 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$35,334,212.92 | 100% | 2 | \$438,363.55 | | 0 |
| 31409VAP8 | BANK OF AMERICA NA | 76 | \$14,656,442.08 | 91.02% | 1 | \$96,670.64 | NA | 0 |
| | Unavailable | 5 | \$1,445,838.00 | 8.98% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$16,102,280.08 | 100% | 1 | \$96,670.64 | | 0 |
| 31409VAQ6 | BANK OF AMERICA NA | 33 | \$7,052,629.82 | 58.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 14 | \$5,028,553.15 | 41.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,081,182.97 | 100% | 0 | \$0.00 | | 0 |
| 31409VBA0 | | BANK OF AMERICA NA | 1 | \$229,400.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,794,024.00 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,023,424.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VBB8 | | BANK OF AMERICA NA | 19 | \$4,683,085.00 | 34.25% | 1 | \$177,959.08 | NA | 0 |
| | | Unavailable | 35 | \$8,990,174.67 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,673,259.67 | 100% | 1 | \$177,959.08 | | 0 |
| 31409VBC6 | | BANK OF AMERICA NA | 2 | \$667,806.04 | 50.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$655,000.00 | 49.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,322,806.04 | 100% | 0 | \$0.00 | | 0 |
| 31409VBS1 | | INDEPENDENT BANK CORPORATION | 11 | \$1,611,722.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,611,722.84 | 100% | 0 | \$0.00 | | 0 |
| 31409VBT9 | | INDEPENDENT BANK CORPORATION | 10 | \$1,178,396.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,178,396.65 | 100% | 0 | \$0.00 | | 0 |
| 31409VC27 | | SUNTRUST MORTGAGE INC. | 20 | \$3,675,718.81 | 16.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$18,845,095.40 | 83.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$22,520,814.21 | 100% | 0 | \$0.00 | | 0 |
| 31409VC35 | | SUNTRUST MORTGAGE INC. | 31 | \$7,208,633.10 | 54.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,039,110.28 | 45.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,247,743.38 | 100% | 0 | \$0.00 | | 0 |
| 31409VC43 | | SUNTRUST MORTGAGE INC. | 28 | \$3,879,134.77 | 33.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,568,020.35 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,447,155.12 | 100% | 0 | \$0.00 | | 0 |
| 31409VC50 | | SUNTRUST MORTGAGE INC. | 21 | \$2,860,244.99 | 31.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,248,856.15 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,109,101.14 | 100% | 0 | \$0.00 | | 0 |
| 31409VC68 | | SUNTRUST MORTGAGE INC. | 68 | \$11,102,409.27 | 42.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$15,070,342.42 | 57.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|-----------------------|
| Total | | | 160 | \$26,172,751.69 | 100% | 0 | \$0.00 | | 0 |
| 31409VC76 | SUNTRUST MORTGAGE INC. | | 60 | \$9,739,666.15 | 31.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 132 | \$21,488,689.31 | 68.81% | 1 | \$161,082.46 | NA | 1 \$161,082.46 |
| Total | | | 192 | \$31,228,355.46 | 100% | 1 | \$161,082.46 | | 1 \$161,082.46 |
| 31409VC84 | SUNTRUST MORTGAGE INC. | | 47 | \$7,654,301.59 | 33.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$15,056,624.86 | 66.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$22,710,926.45 | 100% | 0 | \$0.00 | | 0 |
| 31409VC92 | SUNTRUST MORTGAGE INC. | | 46 | \$7,494,087.27 | 30.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$17,203,335.36 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$24,697,422.63 | 100% | 0 | \$0.00 | | 0 |
| 31409VD26 | SUNTRUST MORTGAGE INC. | | 175 | \$20,737,356.14 | 36.18% | 1 | \$114,297.98 | NA | 0 |
| | Unavailable | | 311 | \$36,584,773.98 | 63.82% | 1 | \$117,885.84 | NA | 0 |
| Total | | | 486 | \$57,322,130.12 | 100% | 2 | \$232,183.82 | | 0 |
| 31409VD34 | SUNTRUST MORTGAGE INC. | | 267 | \$36,942,839.69 | 38.27% | 2 | \$250,414.65 | NA | 1 \$128,000.00 |
| | Unavailable | | 432 | \$59,590,893.67 | 61.73% | 1 | \$139,343.75 | NA | 0 |
| Total | | | 699 | \$96,533,733.36 | 100% | 3 | \$389,758.40 | | 1 \$128,000.00 |
| 31409VD42 | SUNTRUST MORTGAGE INC. | | 220 | \$53,388,281.37 | 33.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 435 | \$105,462,222.51 | 66.39% | 1 | \$183,066.59 | NA | 0 |
| Total | | | 655 | \$158,850,503.88 | 100% | 1 | \$183,066.59 | | 0 |
| 31409VD59 | SUNTRUST MORTGAGE INC. | | 319 | \$77,858,748.25 | 43.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 406 | \$101,638,049.08 | 56.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 725 | \$179,496,797.33 | 100% | 0 | \$0.00 | | 0 |
| 31409VD67 | SUNTRUST MORTGAGE INC. | | 57 | \$6,422,648.03 | 47.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$7,183,298.34 | 52.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$13,605,946.37 | 100% | 0 | \$0.00 | | 0 |
| 31409VD75 | SUNTRUST MORTGAGE INC. | | 45 | \$7,451,418.22 | 38.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$12,005,524.14 | 61.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,456,942.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409VD83 | SUNTRUST MORTGAGE INC. | 75 | \$10,370,566.24 | 42.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$14,080,681.64 | 57.59% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$24,451,247.88 | 100% | 0 | \$0.00 | | 0 |
| 31409VD91 | SUNTRUST MORTGAGE INC. | 33 | \$3,955,018.77 | 37.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,618,462.94 | 62.59% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,573,481.71 | 100% | 0 | \$0.00 | | 0 |
| 31409VDA8 | SUNTRUST MORTGAGE INC. | 26 | \$1,785,813.96 | 35.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,194,720.36 | 64.14% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,980,534.32 | 100% | 0 | \$0.00 | | 0 |
| 31409VDB6 | SUNTRUST MORTGAGE INC. | 40 | \$2,010,714.53 | 31.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$4,276,082.57 | 68.02% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$6,286,797.10 | 100% | 0 | \$0.00 | | 0 |
| 31409VDC4 | SUNTRUST MORTGAGE INC. | 14 | \$1,649,289.00 | 33.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,317,891.55 | 66.8% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,967,180.55 | 100% | 0 | \$0.00 | | 0 |
| 31409VDD2 | SUNTRUST MORTGAGE INC. | 30 | \$2,957,292.68 | 29.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,106,908.75 | 70.62% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,064,201.43 | 100% | 0 | \$0.00 | | 0 |
| 31409VDE0 | SUNTRUST MORTGAGE INC. | 32 | \$9,128,935.12 | 54.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,592,869.60 | 45.41% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$16,721,804.72 | 100% | 0 | \$0.00 | | 0 |
| 31409VDF7 | SUNTRUST MORTGAGE INC. | 25 | \$6,124,072.85 | 39.8% | 1 | \$208,027.63 | NA | 0 |
| | Unavailable | 37 | \$9,264,381.49 | 60.2% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,388,454.34 | 100% | 1 | \$208,027.63 | | 0 |
| 31409VDG5 | SUNTRUST MORTGAGE INC. | 18 | \$4,081,508.74 | 29.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,626,830.98 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,708,339.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409VDH3 | SUNTRUST MORTGAGE INC. | 84 | \$19,273,734.42 | 25.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$56,640,619.89 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$75,914,354.31 | 100% | 0 | \$0.00 | | 0 |
| 31409VDJ9 | SUNTRUST MORTGAGE INC. | 30 | \$7,580,461.16 | 39.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,611,753.70 | 60.5% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$19,192,214.86 | 100% | 0 | \$0.00 | | 0 |
| 31409VDK6 | SUNTRUST MORTGAGE INC. | 11 | \$2,116,709.61 | 58.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,523,950.62 | 41.86% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,640,660.23 | 100% | 0 | \$0.00 | | 0 |
| 31409VDL4 | SUNTRUST MORTGAGE INC. | 69 | \$17,387,160.15 | 57.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$12,656,172.22 | 42.13% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$30,043,332.37 | 100% | 0 | \$0.00 | | 0 |
| 31409VDM2 | SUNTRUST MORTGAGE INC. | 40 | \$10,392,454.10 | 27.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$27,538,653.01 | 72.6% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$37,931,107.11 | 100% | 0 | \$0.00 | | 0 |
| 31409VDN0 | SUNTRUST MORTGAGE INC. | 34 | \$5,439,446.33 | 26.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$15,251,928.28 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$20,691,374.61 | 100% | 0 | \$0.00 | | 0 |
| 31409VDP5 | SUNTRUST MORTGAGE INC. | 67 | \$9,246,711.59 | 36.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$15,986,052.55 | 63.35% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$25,232,764.14 | 100% | 0 | \$0.00 | | 0 |
| 31409VDQ3 | SUNTRUST MORTGAGE INC. | 38 | \$4,497,052.22 | 40.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,553,283.48 | 59.3% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,050,335.70 | 100% | 0 | \$0.00 | | 0 |
| 31409VDR1 | SUNTRUST MORTGAGE INC. | 60 | \$5,873,628.85 | 39.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$9,012,560.45 | 60.54% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$14,886,189.30 | 100% | 0 | \$0.00 | | 0 |
| 31409VDS9 | SUNTRUST | 84 | \$5,332,447.88 | 47.35% | 1 | \$80,895.14 | NA | 1 \$80. |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 88 | \$5,929,887.15 | 52.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 172 | \$11,262,335.03 | 100% | 1 | \$80,895.14 | | 1 | \$80 |
| 31409VDT7 | | SUNTRUST MORTGAGE INC. | 121 | \$22,074,248.12 | 21.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 392 | \$79,055,397.41 | 78.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 513 | \$101,129,645.53 | 100% | 0 | \$0.00 | | 0 | |
| 31409VDU4 | | SUNTRUST MORTGAGE INC. | 104 | \$10,319,087.89 | 38.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 170 | \$16,696,551.57 | 61.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 274 | \$27,015,639.46 | 100% | 0 | \$0.00 | | 0 | |
| 31409VDV2 | | SUNTRUST MORTGAGE INC. | 55 | \$6,501,098.68 | 29.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 128 | \$15,201,275.20 | 70.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 183 | \$21,702,373.88 | 100% | 0 | \$0.00 | | 0 | |
| 31409VDW0 | | SUNTRUST MORTGAGE INC. | 55 | \$7,673,264.67 | 37.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 94 | \$12,988,216.45 | 62.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$20,661,481.12 | 100% | 0 | \$0.00 | | 0 | |
| 31409VDX8 | | SUNTRUST MORTGAGE INC. | 233 | \$53,895,015.78 | 26.91% | 1 | \$304,240.88 | NA | 0 | |
| | | Unavailable | 596 | \$146,404,236.92 | 73.09% | 1 | \$168,515.61 | NA | 0 | |
| Total | | | 829 | \$200,299,252.70 | 100% | 2 | \$472,756.49 | | 0 | |
| 31409VDY6 | | SUNTRUST MORTGAGE INC. | 139 | \$9,031,141.40 | 35.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 245 | \$16,134,243.46 | 64.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 384 | \$25,165,384.86 | 100% | 0 | \$0.00 | | 0 | |
| 31409VDZ3 | | SUNTRUST MORTGAGE INC. | 325 | \$31,909,884.46 | 42.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 433 | \$42,717,952.22 | 57.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 758 | \$74,627,836.68 | 100% | 0 | \$0.00 | | 0 | |
| 31409VEA7 | | SUNTRUST MORTGAGE INC. | 20 | \$4,634,005.33 | 29.05% | 1 | \$410,322.51 | NA | 0 | |
| | | Unavailable | 50 | \$11,318,850.06 | 70.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$15,952,855.39 | 100% | 1 | \$410,322.51 | | 0 | |
| 31409VEB5 | | SUNTRUST MORTGAGE INC. | 44 | \$6,033,354.31 | 34.78% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 81 | \$11,313,617.87 | 65.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$17,346,972.18 | 100% | 0 | \$0.00 | | 0 |
| 31409VEC3 | | SUNTRUST MORTGAGE INC. | 35 | \$4,134,230.39 | 38.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,723,802.88 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,858,033.27 | 100% | 0 | \$0.00 | | 0 |
| 31409VED1 | | SUNTRUST MORTGAGE INC. | 47 | \$4,592,968.44 | 43.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,007,368.28 | 56.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,600,336.72 | 100% | 0 | \$0.00 | | 0 |
| 31409VEE9 | | SUNTRUST MORTGAGE INC. | 31 | \$3,823,128.01 | 47.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,279,916.39 | 52.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,103,044.40 | 100% | 0 | \$0.00 | | 0 |
| 31409VEF6 | | SUNTRUST MORTGAGE INC. | 22 | \$3,182,161.04 | 64.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,765,649.05 | 35.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,947,810.09 | 100% | 0 | \$0.00 | | 0 |
| 31409VEG4 | | SUNTRUST MORTGAGE INC. | 29 | \$4,026,820.08 | 76.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,212,476.66 | 23.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,239,296.74 | 100% | 0 | \$0.00 | | 0 |
| 31409VEH2 | | SUNTRUST MORTGAGE INC. | 11 | \$1,368,571.71 | 59.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$947,976.75 | 40.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,316,548.46 | 100% | 0 | \$0.00 | | 0 |
| 31409VF24 | | FREEDOM MORTGAGE CORP. | 3 | \$406,000.00 | 40.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$597,500.00 | 59.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,003,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VFP3 | | FREEDOM MORTGAGE CORP. | 5 | \$1,144,600.00 | 88.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,000.00 | 11.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,288,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VFQ1 | | FREEDOM MORTGAGE CORP. | 7 | \$849,200.00 | 84.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$153,000.00 | 15.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,002,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VFR9 | | FREEDOM MORTGAGE CORP. | 5 | \$676,250.00 | 67.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$328,000.00 | 32.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,004,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VFS7 | | FREEDOM MORTGAGE CORP. | 1 | \$136,000.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,227,380.00 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,363,380.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VFT5 | | FREEDOM MORTGAGE CORP. | 5 | \$861,000.00 | 80.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$215,000.00 | 19.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,076,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VFU2 | | FREEDOM MORTGAGE CORP. | 6 | \$944,000.00 | 69.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$412,425.00 | 30.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,356,425.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VFO0 | | FREEDOM MORTGAGE CORP. | 4 | \$660,000.00 | 66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$340,000.00 | 34% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VFW8 | | FREEDOM MORTGAGE CORP. | 6 | \$1,186,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,186,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VFX6 | | FREEDOM MORTGAGE CORP. | 9 | \$1,040,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,040,190.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VFX4 | | FREEDOM MORTGAGE CORP. | 5 | \$1,011,000.00 | 59.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$699,000.00 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,710,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VFZ1 | | FREEDOM MORTGAGE CORP. | 6 | \$1,124,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,124,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VGB3 | | SUNTRUST MORTGAGE INC. | 73 | \$4,447,588.68 | 50.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 74 | \$4,411,774.92 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$8,859,363.60 | 100% | 0 | \$0.00 | | 0 |
| 31409VGC1 | | SUNTRUST MORTGAGE INC. | 71 | \$4,032,577.01 | 53.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,500,521.85 | 46.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$7,533,098.86 | 100% | 0 | \$0.00 | | 0 |
| 31409VGD9 | | SUNTRUST MORTGAGE INC. | 2 | \$212,304.53 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,438,413.53 | 87.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,650,718.06 | 100% | 0 | \$0.00 | | 0 |
| 31409VGE7 | | SUNTRUST MORTGAGE INC. | 3 | \$387,276.92 | 37.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$653,118.99 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,040,395.91 | 100% | 0 | \$0.00 | | 0 |
| 31409VGF4 | | SUNTRUST MORTGAGE INC. | 17 | \$2,342,662.31 | 28.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,885,626.94 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,228,289.25 | 100% | 0 | \$0.00 | | 0 |
| 31409VGG2 | | SUNTRUST MORTGAGE INC. | 49 | \$11,857,287.47 | 41.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$17,013,315.27 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$28,870,602.74 | 100% | 0 | \$0.00 | | 0 |
| 31409VGH0 | | SUNTRUST MORTGAGE INC. | 48 | \$5,735,503.57 | 41.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,238,720.52 | 58.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$13,974,224.09 | 100% | 0 | \$0.00 | | 0 |
| 31409VGJ6 | | SUNTRUST MORTGAGE INC. | 64 | \$8,267,326.95 | 51.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,756,908.17 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,024,235.12 | 100% | 0 | \$0.00 | | 0 |
| 31409VGK3 | | SUNTRUST MORTGAGE INC. | 72 | \$9,361,882.02 | 52.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,516,357.14 | 47.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$17,878,239.16 | 100% | 0 | \$0.00 | | 0 |
| 31409VGL1 | | SUNTRUST MORTGAGE INC. | 61 | \$5,780,805.57 | 49.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,902,797.10 | 50.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 122 | \$11,683,602.67 | 100% | 0 | \$0.00 | | 0 |
| 31409VGM9 | | SUNTRUST MORTGAGE INC. | 54 | \$5,243,601.91 | 51.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,971,931.35 | 48.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$10,215,533.26 | 100% | 0 | \$0.00 | | 0 |
| 31409VGN7 | | SUNTRUST MORTGAGE INC. | 10 | \$1,385,513.14 | 87.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$205,096.21 | 12.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,590,609.35 | 100% | 0 | \$0.00 | | 0 |
| 31409VHY2 | | SUNTRUST MORTGAGE INC. | 5 | \$1,033,392.89 | 27.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,689,090.00 | 72.24% | 1 | \$300,000.00 | NA | 0 |
| Total | | | 15 | \$3,722,482.89 | 100% | 1 | \$300,000.00 | | 0 |
| 31409VJW4 | | SUNTRUST MORTGAGE INC. | 2 | \$680,450.00 | 58.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$480,800.00 | 41.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,161,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VJX2 | | SUNTRUST MORTGAGE INC. | 4 | \$1,093,400.00 | 83.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$218,000.00 | 16.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,311,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VL50 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$740,250.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,690,912.23 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,431,162.23 | 100% | 0 | \$0.00 | | 0 |
| 31409VL68 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,106,000.00 | 27.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,957,960.50 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,063,960.50 | 100% | 0 | \$0.00 | | 0 |
| 31409VL76 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,636,119.00 | 40.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,363,938.23 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,000,057.23 | 100% | 0 | \$0.00 | | 0 |
| 31409VL84 | | UNIVERSAL MORTGAGE | 4 | \$540,200.00 | 27.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$1,459,900.00 | 72.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VL92 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,284,872.00 | 50.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,240,650.00 | 49.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,525,522.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VLH4 | | WELLS FARGO BANK, N.A. | 22 | \$4,457,333.80 | 39.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,699,157.98 | 60.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,156,491.78 | 100% | 0 | \$0.00 | | 0 |
| 31409VLJ0 | | WELLS FARGO BANK, N.A. | 36 | \$6,683,524.56 | 41.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,285,622.97 | 58.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,969,147.53 | 100% | 0 | \$0.00 | | 0 |
| 31409VLK7 | | WELLS FARGO BANK, N.A. | 51 | \$9,503,819.60 | 58.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,744,355.41 | 41.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,248,175.01 | 100% | 0 | \$0.00 | | 0 |
| 31409VLL5 | | WELLS FARGO BANK, N.A. | 126 | \$25,618,931.32 | 77.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,638,808.81 | 22.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$33,257,740.13 | 100% | 0 | \$0.00 | | 0 |
| 31409VLM3 | | WELLS FARGO BANK, N.A. | 9 | \$1,666,372.89 | 57.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,254,000.16 | 42.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,920,373.05 | 100% | 0 | \$0.00 | | 0 |
| 31409VLN1 | | WELLS FARGO BANK, N.A. | 4 | \$891,941.12 | 75.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$283,000.00 | 24.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,174,941.12 | 100% | 0 | \$0.00 | | 0 |
| 31409VLP6 | | WELLS FARGO BANK, N.A. | 5 | \$1,015,871.63 | 75.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$335,413.92 | 24.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,351,285.55 | 100% | 0 | \$0.00 | | 0 |
| 31409VM75 | | CHASE HOME | 39 | \$2,627,360.94 | 100% | 0 | \$0.00 | NA | 0 |

| | | FINANCE | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 39 | \$2,627,360.94 | 100% | 0 | \$0.00 | | 0 |
| 31409VM83 | | CHASE HOME FINANCE | 50 | \$4,955,738.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,955,738.28 | 100% | 0 | \$0.00 | | 0 |
| 31409VM91 | | CHASE HOME FINANCE | 30 | \$2,454,607.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,454,607.62 | 100% | 0 | \$0.00 | | 0 |
| 31409VMA8 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$967,343.00 | 35.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,755,450.00 | 64.47% | 1 | \$176,486.83 | NA | 0 |
| Total | | | 22 | \$2,722,793.00 | 100% | 1 | \$176,486.83 | | 0 |
| 31409VMB6 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$124,000.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,138,160.00 | 90.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,262,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VMC4 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$32,580.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,307,199.00 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,339,779.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VMJ9 | | FIRST HAWAIIAN BANK | 12 | \$3,342,035.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,342,035.78 | 100% | 0 | \$0.00 | | 0 |
| 31409VNA7 | | CHASE HOME FINANCE | 21 | \$2,918,619.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,918,619.16 | 100% | 0 | \$0.00 | | 0 |
| 31409VNB5 | | CHASE HOME FINANCE | 108 | \$14,576,981.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,576,981.56 | 100% | 0 | \$0.00 | | 0 |
| 31409VNC3 | | CHASE HOME FINANCE | 21 | \$2,717,350.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,717,350.94 | 100% | 0 | \$0.00 | | 0 |
| 31409VNG4 | | CHASE HOME FINANCE | 14 | \$3,177,742.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 14 | \$3,177,742.45 | 100% | 0 | \$0.00 | | 0 |
| 31409VNH2 | | CHASE HOME FINANCE | 22 | \$4,816,936.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,816,936.82 | 100% | 0 | \$0.00 | | 0 |
| 31409VNJ8 | | CHASE HOME FINANCE | 10 | \$1,691,783.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,691,783.13 | 100% | 0 | \$0.00 | | 0 |
| 31409VNK5 | | CHASE HOME FINANCE | 20 | \$4,016,358.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,016,358.26 | 100% | 0 | \$0.00 | | 0 |
| 31409VNL3 | | CHASE HOME FINANCE | 13 | \$1,177,623.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,177,623.07 | 100% | 0 | \$0.00 | | 0 |
| 31409VNM1 | | CHASE HOME FINANCE | 384 | \$86,793,293.60 | 100% | 2 | \$358,436.59 | NA | 0 |
| Total | | | 384 | \$86,793,293.60 | 100% | 2 | \$358,436.59 | | 0 |
| 31409VNN9 | | CHASE HOME FINANCE | 41 | \$8,698,794.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,698,794.31 | 100% | 0 | \$0.00 | | 0 |
| 31409VNP4 | | CHASE HOME FINANCE | 122 | \$28,803,302.89 | 100% | 1 | \$362,870.27 | NA | 0 |
| Total | | | 122 | \$28,803,302.89 | 100% | 1 | \$362,870.27 | | 0 |
| 31409VNQ2 | | CHASE HOME FINANCE | 26 | \$4,588,740.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,588,740.60 | 100% | 0 | \$0.00 | | 0 |
| 31409VNR0 | | CHASE HOME FINANCE | 16 | \$3,603,506.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,603,506.53 | 100% | 0 | \$0.00 | | 0 |
| 31409VNS8 | | CHASE HOME FINANCE | 32 | \$5,893,405.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,893,405.37 | 100% | 0 | \$0.00 | | 0 |
| 31409VNT6 | | CHASE HOME FINANCE | 48 | \$8,570,815.71 | 100% | 1 | \$139,197.88 | NA | 0 |
| Total | | | 48 | \$8,570,815.71 | 100% | 1 | \$139,197.88 | | 0 |
| 31409VNU3 | | | 6 | \$1,049,202.24 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | CHASE HOME FINANCE | | | | | | | |
| Total | | | 6 | \$1,049,202.24 | 100% | 0 | \$0.00 | | 0 |
| 31409VNV1 | | CHASE HOME FINANCE | 48 | \$9,266,522.51 | 100% | 1 | \$313,760.03 | NA | 0 |
| Total | | | 48 | \$9,266,522.51 | 100% | 1 | \$313,760.03 | | 0 |
| 31409VQU0 | | CHASE HOME FINANCE, LLC | 21 | \$3,050,375.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,050,375.50 | 100% | 0 | \$0.00 | | 0 |
| 31409VQX4 | | WASHINGTON MUTUAL BANK | 8 | \$1,869,033.65 | 40.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,728,592.15 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,597,625.80 | 100% | 0 | \$0.00 | | 0 |
| 31409VRV7 | | Unavailable | 2 | \$274,460.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$274,460.30 | 100% | 0 | \$0.00 | | 0 |
| 31409VRW5 | | Unavailable | 2 | \$127,318.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$127,318.34 | 100% | 0 | \$0.00 | | 0 |
| 31409VT78 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$859,000.00 | 17.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,141,478.99 | 82.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,000,478.99 | 100% | 0 | \$0.00 | | 0 |
| 31409VT86 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$184,193.48 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,815,312.78 | 96.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,999,506.26 | 100% | 0 | \$0.00 | | 0 |
| 31409VT94 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$715,875.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,284,648.44 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,000,523.44 | 100% | 0 | \$0.00 | | 0 |
| 31409VU35 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$723,700.00 | 36.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,277,000.00 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,000,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VU43 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,651,004.49 | 88.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$349,500.00 | 11.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| Total | | | 15 | \$3,000,504.49 | 100% | 0 | \$0.00 | | 0 |
| 31409VU50 | | Unavailable | 10 | \$1,863,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,863,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VU68 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,710,049.12 | 34.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,289,400.00 | 65.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,999,449.12 | 100% | 0 | \$0.00 | | 0 |
| 31409VU76 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,046,000.00 | 52.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$955,000.00 | 47.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,001,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VU84 | | Unavailable | 8 | \$1,090,860.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,090,860.09 | 100% | 0 | \$0.00 | | 0 |
| 31409VU92 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,557,671.67 | 63.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,442,409.15 | 36.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,000,080.82 | 100% | 0 | \$0.00 | | 0 |
| 31409VUA9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,076,000.00 | 41.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,923,941.16 | 58.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,999,941.16 | 100% | 0 | \$0.00 | | 0 |
| 31409VUB7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,297,114.19 | 47.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,702,585.54 | 52.25% | 1 | \$149,451.70 | NA | 1 |
| Total | | | 33 | \$8,999,699.73 | 100% | 1 | \$149,451.70 | | 1 |
| 31409VUC5 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,314,508.80 | 63.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,685,006.01 | 36.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,999,514.81 | 100% | 0 | \$0.00 | | 0 |
| 31409VUD3 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,251,700.56 | 70.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,749,259.93 | 29.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,000,960.49 | 100% | 0 | \$0.00 | | 0 |
| 31409VUE1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,013,514.29 | 30.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,986,127.82 | 69.86% | 1 | \$314,872.80 | NA | 0 |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|-----------------|
| Total | | | 40 | \$9,999,642.11 | 100% | 1 | \$314,872.80 | | 0 |
| 31409VUF8 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$813,900.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$8,186,636.78 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,000,536.78 | 100% | 0 | \$0.00 | | 0 |
| 31409VUG6 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$803,469.56 | 80.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$197,000.00 | 19.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,000,469.56 | 100% | 0 | \$0.00 | | 0 |
| 31409VUH4 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,411,963.07 | 37.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,389,181.60 | 62.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,801,144.67 | 100% | 0 | \$0.00 | | 0 |
| 31409VUJ0 | Unavailable | | 10 | \$2,999,933.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,999,933.40 | 100% | 0 | \$0.00 | | 0 |
| 31409VUK7 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$2,660,238.38 | 89.41% | 1 | \$264,106.91 | NA | 0 |
| | Unavailable | | 2 | \$315,205.99 | 10.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,975,444.37 | 100% | 1 | \$264,106.91 | | 0 |
| 31409VUL5 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$901,000.00 | 45.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,099,000.00 | 54.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VUM3 | HSBC MORTGAGE CORPORATION (USA) | | 29 | \$6,666,800.00 | 66.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,332,890.06 | 33.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,999,690.06 | 100% | 0 | \$0.00 | | 0 |
| 31409VUN1 | HSBC MORTGAGE CORPORATION (USA) | | 36 | \$6,843,600.00 | 68.44% | 2 | \$213,347.66 | NA | 1 \$124. |
| | Unavailable | | 14 | \$3,156,100.00 | 31.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,999,700.00 | 100% | 2 | \$213,347.66 | | 1 \$124. |
| 31409VUP6 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,213,780.44 | 13.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,786,168.15 | 86.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,999,948.59 | 100% | 0 | \$0.00 | | 0 |
| 31409VUQ4 | Unavailable | | 49 | \$7,867,784.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$7,867,784.29 | 100% | 0 | \$0.00 | | 0 |
| 31409VUR2 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$868,801.34 | 43.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,130,589.79 | 56.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,999,391.13 | 100% | 0 | \$0.00 | | 0 |
| 31409VUS0 | HSBC MORTGAGE CORPORATION (USA) | | 29 | \$6,853,457.85 | 76.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,146,500.00 | 23.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,999,957.85 | 100% | 0 | \$0.00 | | 0 |
| 31409VUT8 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$225,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$5,774,800.00 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VUU5 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$547,800.00 | 54.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$452,200.00 | 45.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VUV3 | Unavailable | | 12 | \$1,999,980.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,999,980.68 | 100% | 0 | \$0.00 | | 0 |
| 31409VUW1 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$314,000.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,686,100.00 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VUX9 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$2,785,319.49 | 39.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,215,655.11 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,000,974.60 | 100% | 0 | \$0.00 | | 0 |
| 31409VUY7 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,114,021.06 | 55.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$886,000.00 | 44.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,000,021.06 | 100% | 0 | \$0.00 | | 0 |
| 31409VUZ4 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$334,000.00 | 11.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,666,032.38 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,000,032.38 | 100% | 0 | \$0.00 | | 0 |
| 31409VVA8 | | | 6 | \$1,638,259.25 | 13.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | Unavailable | 38 | \$10,361,613.86 | 86.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$11,999,873.11 | 100% | 0 | \$0.00 | | 0 | |
| 31409VVB6 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,157,883.61 | 55.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,342,431.70 | 44.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$7,500,315.31 | 100% | 0 | \$0.00 | | 0 | |
| 31409VVC4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$124,597.19 | 6.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,874,958.84 | 93.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,999,556.03 | 100% | 0 | \$0.00 | | 0 | |
| 31409VVD2 | Unavailable | 12 | \$2,037,707.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,037,707.66 | 100% | 0 | \$0.00 | | 0 | |
| 31409VVE0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$509,487.32 | 41.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$704,965.34 | 58.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,214,452.66 | 100% | 0 | \$0.00 | | 0 | |
| 31409VVF7 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$417,000.00 | 22.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,466,129.73 | 77.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,883,129.73 | 100% | 0 | \$0.00 | | 0 | |
| 31409VVG5 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,738,000.00 | 39.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,262,233.96 | 60.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$7,000,233.96 | 100% | 0 | \$0.00 | | 0 | |
| 31409VVH3 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$614,500.00 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$9,385,711.55 | 93.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$10,000,211.55 | 100% | 0 | \$0.00 | | 0 | |
| 31409VVJ9 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,163,000.00 | 11.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$8,837,164.60 | 88.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$10,000,164.60 | 100% | 0 | \$0.00 | | 0 | |
| 31409VVK6 | Unavailable | 95 | \$12,999,394.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$12,999,394.51 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409VVL4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$197,887.86 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,802,107.60 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,999,995.46 | 100% | 0 | \$0.00 | | 0 |
| 31409VVS9 | | CHASE HOME FINANCE | 36 | \$8,787,776.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,787,776.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VVT7 | | CHASE HOME FINANCE | 14 | \$3,671,751.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,671,751.55 | 100% | 0 | \$0.00 | | 0 |
| 31409VVU4 | | CHASE HOME FINANCE | 6 | \$1,204,130.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,204,130.83 | 100% | 0 | \$0.00 | | 0 |
| 31409VVV2 | | CHASE HOME FINANCE | 4 | \$1,072,312.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,072,312.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VX24 | | GMAC MORTGAGE CORPORATION | 84 | \$15,436,189.16 | 23.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$49,421,780.91 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$64,857,970.07 | 100% | 0 | \$0.00 | | 0 |
| 31409VX32 | | GMAC MORTGAGE CORPORATION | 60 | \$10,801,406.82 | 23.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$34,254,511.61 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$45,055,918.43 | 100% | 0 | \$0.00 | | 0 |
| 31409VX40 | | GMAC MORTGAGE CORPORATION | 4 | \$532,862.28 | 22.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,847,148.02 | 77.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,380,010.30 | 100% | 0 | \$0.00 | | 0 |
| 31409VX57 | | GMAC MORTGAGE CORPORATION | 7 | \$1,029,987.53 | 21.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,795,596.78 | 78.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,825,584.31 | 100% | 0 | \$0.00 | | 0 |
| 31409VX65 | | GMAC MORTGAGE CORPORATION | 15 | \$2,050,490.23 | 46.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,334,685.47 | 53.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,385,175.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409VX81 | Unavailable | 15 | \$2,792,074.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,792,074.52 | 100% | 0 | \$0.00 | | 0 |
| 31409VX99 | Unavailable | 14 | \$2,624,198.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,624,198.01 | 100% | 0 | \$0.00 | | 0 |
| 31409VXC2 | CHASE HOME FINANCE, LLC | 12 | \$1,681,172.28 | 100% | 1 | \$117,099.41 | NA | 0 |
| Total | | 12 | \$1,681,172.28 | 100% | 1 | \$117,099.41 | | 0 |
| 31409VXD0 | GMAC MORTGAGE CORPORATION | 82 | \$14,170,662.19 | 56.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,914,751.44 | 43.51% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$25,085,413.63 | 100% | 0 | \$0.00 | | 0 |
| 31409VXE8 | GMAC MORTGAGE CORPORATION | 9 | \$896,700.00 | 22.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,035,334.15 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,932,034.15 | 100% | 0 | \$0.00 | | 0 |
| 31409VXF5 | GMAC MORTGAGE CORPORATION | 8 | \$1,211,153.00 | 42.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,606,492.86 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,817,645.86 | 100% | 0 | \$0.00 | | 0 |
| 31409VXG3 | GMAC MORTGAGE CORPORATION | 68 | \$6,928,036.41 | 44.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,627,544.08 | 55.46% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$15,555,580.49 | 100% | 0 | \$0.00 | | 0 |
| 31409VXH1 | GMAC MORTGAGE CORPORATION | 10 | \$2,632,397.00 | 42.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,517,750.00 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,150,147.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VXJ7 | GMAC MORTGAGE CORPORATION | 10 | \$2,121,180.00 | 23.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,091,391.00 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,212,571.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VXK4 | GMAC MORTGAGE CORPORATION | 42 | \$7,993,765.00 | 58.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,571,241.25 | 41.07% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,565,006.25 | 100% | 0 | \$0.00 | | 0 |
| 31409VXL2 | | 29 | \$6,775,640.92 | 30.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 75 | \$15,344,459.25 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$22,120,100.17 | 100% | 0 | \$0.00 | | 0 |
| 31409VXM0 | | GMAC MORTGAGE CORPORATION | 168 | \$28,425,988.19 | 63.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,666,501.43 | 36.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$45,092,489.62 | 100% | 0 | \$0.00 | | 0 |
| 31409VXP3 | | GMAC MORTGAGE CORPORATION | 189 | \$31,723,069.00 | 70.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,551,622.48 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$45,274,691.48 | 100% | 0 | \$0.00 | | 0 |
| 31409VXQ1 | | GMAC MORTGAGE CORPORATION | 168 | \$31,257,292.88 | 84.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,829,269.07 | 15.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$37,086,561.95 | 100% | 0 | \$0.00 | | 0 |
| 31409VXS7 | | GMAC MORTGAGE CORPORATION | 26 | \$5,536,700.00 | 46.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,378,219.17 | 53.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,914,919.17 | 100% | 0 | \$0.00 | | 0 |
| 31409VXT5 | | GMAC MORTGAGE CORPORATION | 42 | \$5,428,710.00 | 64.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,953,282.32 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,381,992.32 | 100% | 0 | \$0.00 | | 0 |
| 31409VXU2 | | GMAC MORTGAGE CORPORATION | 83 | \$13,957,143.00 | 53.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,061,837.15 | 46.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$26,018,980.15 | 100% | 0 | \$0.00 | | 0 |
| 31409VXV0 | | GMAC MORTGAGE CORPORATION | 8 | \$1,730,414.31 | 25.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,104,960.73 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,835,375.04 | 100% | 0 | \$0.00 | | 0 |
| 31409VXW8 | | GMAC MORTGAGE CORPORATION | 6 | \$1,230,351.45 | 60.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$803,648.72 | 39.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,034,000.17 | 100% | 0 | \$0.00 | | 0 |
| 31409VXZ1 | | GMAC MORTGAGE | 37 | \$7,399,323.94 | 37.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 61 | \$12,426,074.43 | 62.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$19,825,398.37 | 100% | 0 | \$0.00 | | 0 |
| 31409VYA5 | | GMAC MORTGAGE CORPORATION | 1 | \$238,868.08 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,690,522.83 | 93.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,929,390.91 | 100% | 0 | \$0.00 | | 0 |
| 31409VYB3 | | Unavailable | 21 | \$3,588,550.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,588,550.82 | 100% | 0 | \$0.00 | | 0 |
| 31409VYC1 | | GMAC MORTGAGE CORPORATION | 6 | \$1,196,300.00 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,796,585.45 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,992,885.45 | 100% | 0 | \$0.00 | | 0 |
| 31409VYD9 | | GMAC MORTGAGE CORPORATION | 5 | \$1,297,039.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$21,537,146.53 | 94.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$22,834,185.53 | 100% | 0 | \$0.00 | | 0 |
| 31409VYE7 | | GMAC MORTGAGE CORPORATION | 89 | \$15,247,373.93 | 60.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,934,323.53 | 39.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,181,697.46 | 100% | 0 | \$0.00 | | 0 |
| 31409VYF4 | | GMAC MORTGAGE CORPORATION | 8 | \$766,300.00 | 15.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,212,705.65 | 84.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,979,005.65 | 100% | 0 | \$0.00 | | 0 |
| 31409VYG2 | | GMAC MORTGAGE CORPORATION | 41 | \$4,676,686.52 | 82.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$991,700.00 | 17.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,668,386.52 | 100% | 0 | \$0.00 | | 0 |
| 31409W3H2 | | CCO MORTGAGE CORPORATION | 10 | \$2,651,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,651,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31409W3T6 | | Unavailable | 3 | \$341,648.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$341,648.25 | 100% | 0 | \$0.00 | | 0 |
| 31409W3V1 | | U.S. BANK N.A. | 8 | \$661,362.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$661,362.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409W3W9 | U.S. BANK N.A. | 7 | \$521,802.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$521,802.58 | 100% | 0 | \$0.00 | | 0 |
| 31409W3X7 | U.S. BANK N.A. | 2 | \$133,775.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$133,775.73 | 100% | 0 | \$0.00 | | 0 |
| 31409W3Y5 | U.S. BANK N.A. | 2 | \$229,069.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$229,069.28 | 100% | 0 | \$0.00 | | 0 |
| 31409W3Z2 | U.S. BANK N.A. | 1 | \$154,049.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$154,049.76 | 100% | 0 | \$0.00 | | 0 |
| 31409W4A6 | U.S. BANK N.A. | 2 | \$173,678.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$173,678.21 | 100% | 0 | \$0.00 | | 0 |
| 31409W4B4 | U.S. BANK N.A. | 1 | \$56,686.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$56,686.71 | 100% | 0 | \$0.00 | | 0 |
| 31409W4C2 | U.S. BANK N.A. | 1 | \$87,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$87,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31409W4D0 | U.S. BANK N.A. | 3 | \$380,261.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$380,261.31 | 100% | 0 | \$0.00 | | 0 |
| 31409W4E8 | U.S. BANK N.A. | 8 | \$892,137.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$892,137.60 | 100% | 0 | \$0.00 | | 0 |
| 31409W4F5 | U.S. BANK N.A. | 5 | \$686,135.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$686,135.35 | 100% | 0 | \$0.00 | | 0 |
| 31409W4G3 | U.S. BANK N.A. | 40 | \$4,402,214.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,402,214.40 | 100% | 0 | \$0.00 | | 0 |
| 31409W4H1 | U.S. BANK N.A. | 14 | \$1,208,783.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,208,783.52 | 100% | 0 | \$0.00 | | 0 |
| 31409W4K4 | U.S. BANK N.A. | 3 | \$394,418.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$394,418.65 | 100% | 0 | \$0.00 | | 0 |
| 31409W4L2 | U.S. BANK N.A. | 2 | \$293,482.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$293,482.75 | 100% | 0 | \$0.00 | | 0 |
| 31409W4M0 | U.S. BANK N.A. | 13 | \$1,078,074.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,078,074.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409W4P3 | U.S. BANK N.A. | 9 | \$765,493.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$765,493.24 | 100% | 0 | \$0.00 | | 0 |
| 31409W4Q1 | U.S. BANK N.A. | 5 | \$584,317.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$584,317.86 | 100% | 0 | \$0.00 | | 0 |
| 31409W4S7 | U.S. BANK N.A. | 7 | \$465,438.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$465,438.56 | 100% | 0 | \$0.00 | | 0 |
| 31409W4T5 | U.S. BANK N.A. | 1 | \$59,336.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$59,336.69 | 100% | 0 | \$0.00 | | 0 |
| 31409W4Z1 | U.S. BANK N.A. | 1 | \$127,535.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$127,535.85 | 100% | 0 | \$0.00 | | 0 |
| 31409W5A5 | U.S. BANK N.A. | 1 | \$136,146.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$136,146.37 | 100% | 0 | \$0.00 | | 0 |
| 31409W5C1 | U.S. BANK N.A. | 5 | \$347,373.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$347,373.32 | 100% | 0 | \$0.00 | | 0 |
| 31409W5E7 | U.S. BANK N.A. | 6 | \$716,101.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$716,101.98 | 100% | 0 | \$0.00 | | 0 |
| 31409WC25 | Unavailable | 4 | \$362,923.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$362,923.29 | 100% | 0 | \$0.00 | | 0 |
| 31409WC33 | Unavailable | 9 | \$1,086,128.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,086,128.30 | 100% | 0 | \$0.00 | | 0 |
| 31409WG62 | Unavailable | 10 | \$1,780,615.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,780,615.73 | 100% | 0 | \$0.00 | | 0 |
| 31409WG70 | Unavailable | 24 | \$4,017,175.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,017,175.35 | 100% | 0 | \$0.00 | | 0 |
| 31409WG88 | Unavailable | 11 | \$1,919,119.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,919,119.16 | 100% | 0 | \$0.00 | | 0 |
| 31409WG96 | Unavailable | 9 | \$1,095,214.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,095,214.26 | 100% | 0 | \$0.00 | | 0 |
| 31409WH20 | U.S. BANK N.A. | 1 | \$49,942.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$49,942.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409WHA2 | CHASE HOME FINANCE, LLC | 31 | \$4,974,286.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,974,286.34 | 100% | 0 | \$0.00 | | 0 |
| 31409WHB0 | CHASE HOME FINANCE, LLC | 32 | \$5,090,640.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,090,640.48 | 100% | 0 | \$0.00 | | 0 |
| 31409WHD6 | U.S. BANK N.A. | 15 | \$1,104,381.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,104,381.33 | 100% | 0 | \$0.00 | | 0 |
| 31409WHE4 | U.S. BANK N.A. | 11 | \$798,167.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$798,167.55 | 100% | 0 | \$0.00 | | 0 |
| 31409WHF1 | U.S. BANK N.A. | 4 | \$326,528.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$326,528.96 | 100% | 0 | \$0.00 | | 0 |
| 31409WHH7 | U.S. BANK N.A. | 13 | \$1,317,440.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,317,440.30 | 100% | 0 | \$0.00 | | 0 |
| 31409WHJ3 | U.S. BANK N.A. | 20 | \$2,191,229.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,191,229.86 | 100% | 0 | \$0.00 | | 0 |
| 31409WHK0 | U.S. BANK N.A. | 9 | \$841,765.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$841,765.07 | 100% | 0 | \$0.00 | | 0 |
| 31409WHL8 | U.S. BANK N.A. | 8 | \$569,486.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$569,486.19 | 100% | 0 | \$0.00 | | 0 |
| 31409WHM6 | U.S. BANK N.A. | 3 | \$352,603.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$352,603.30 | 100% | 0 | \$0.00 | | 0 |
| 31409WHN4 | U.S. BANK N.A. | 6 | \$655,176.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$655,176.90 | 100% | 0 | \$0.00 | | 0 |
| 31409WHP9 | U.S. BANK N.A. | 17 | \$1,774,577.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,774,577.42 | 100% | 0 | \$0.00 | | 0 |
| 31409WHQ7 | U.S. BANK N.A. | 62 | \$5,902,281.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,902,281.11 | 100% | 0 | \$0.00 | | 0 |
| 31409WHR5 | Unavailable | 13 | \$2,668,847.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,668,847.36 | 100% | 0 | \$0.00 | | 0 |
| 31409WHS3 | U.S. BANK N.A. | 2 | \$227,648.55 | 21.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$845,691.57 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,073,340.12 | 100% | 0 | \$0.00 | | 0 |
| 31409WHT1 | | U.S. BANK N.A. | 6 | \$1,446,664.32 | 14.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,850,131.07 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,296,795.39 | 100% | 0 | \$0.00 | | 0 |
| 31409WHU8 | | Unavailable | 10 | \$2,142,224.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,142,224.13 | 100% | 0 | \$0.00 | | 0 |
| 31409WHV6 | | U.S. BANK N.A. | 9 | \$607,792.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$607,792.52 | 100% | 0 | \$0.00 | | 0 |
| 31409WHX2 | | U.S. BANK N.A. | 1 | \$128,997.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$128,997.31 | 100% | 0 | \$0.00 | | 0 |
| 31409WHY0 | | U.S. BANK N.A. | 7 | \$1,082,832.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,082,832.25 | 100% | 0 | \$0.00 | | 0 |
| 31409WJ36 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$2,309,038.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,309,038.73 | 100% | 0 | \$0.00 | | 0 |
| 31409WJ44 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,269,403.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,269,403.51 | 100% | 0 | \$0.00 | | 0 |
| 31409WJ51 | | CHASE HOME FINANCE | 6 | \$542,289.05 | 52.8% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$103,898.91 | 10.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$380,923.61 | 37.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,027,111.57 | 100% | 0 | \$0.00 | | 0 |
| 31409WJ69 | | CHASE HOME FINANCE | 5 | \$915,745.30 | 82.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,800.85 | 17.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,115,546.15 | 100% | 0 | \$0.00 | | 0 |
| 31409WJ77 | | CHASE HOME FINANCE | 7 | \$949,354.12 | 45.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,145,748.09 | 54.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,095,102.21 | 100% | 0 | \$0.00 | | 0 |
| 31409WJ85 | | CHASE HOME FINANCE | 5 | \$440,508.51 | 34.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GUARANTY BANK F.S.B. | 5 | \$376,896.21 | 29.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$441,571.93 | 35.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,258,976.65 | 100% | 0 | \$0.00 | | 0 |
| 31409WJ93 | | CHASE HOME FINANCE | 2 | \$533,542.09 | 52.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$486,625.01 | 47.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,020,167.10 | 100% | 0 | \$0.00 | | 0 |
| 31409WJA0 | | U.S. BANK N.A. | 2 | \$152,706.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$152,706.82 | 100% | 0 | \$0.00 | | 0 |
| 31409WJC6 | | U.S. BANK N.A. | 2 | \$224,015.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$224,015.34 | 100% | 0 | \$0.00 | | 0 |
| 31409WJD4 | | U.S. BANK N.A. | 3 | \$344,327.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$344,327.72 | 100% | 0 | \$0.00 | | 0 |
| 31409WJE2 | | U.S. BANK N.A. | 5 | \$369,719.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$369,719.60 | 100% | 0 | \$0.00 | | 0 |
| 31409WJF9 | | U.S. BANK N.A. | 14 | \$963,913.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$963,913.83 | 100% | 0 | \$0.00 | | 0 |
| 31409WJG7 | | U.S. BANK N.A. | 13 | \$992,702.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$992,702.83 | 100% | 0 | \$0.00 | | 0 |
| 31409WJL6 | | U.S. BANK N.A. | 13 | \$1,161,667.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,161,667.26 | 100% | 0 | \$0.00 | | 0 |
| 31409WJM4 | | U.S. BANK N.A. | 54 | \$5,933,535.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,933,535.03 | 100% | 0 | \$0.00 | | 0 |
| 31409WJN2 | | U.S. BANK N.A. | 6 | \$591,260.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$591,260.12 | 100% | 0 | \$0.00 | | 0 |
| 31409WJP7 | | U.S. BANK N.A. | 6 | \$519,600.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$519,600.96 | 100% | 0 | \$0.00 | | 0 |
| 31409WJQ5 | | U.S. BANK N.A. | 7 | \$684,165.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$684,165.34 | 100% | 0 | \$0.00 | | 0 |
| 31409WJR3 | | U.S. BANK N.A. | 9 | \$974,181.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$974,181.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409WJS1 | | U.S. BANK N.A. | 13 | \$1,097,262.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,097,262.92 | 100% | 0 | \$0.00 | | 0 |
| 31409WJT9 | | U.S. BANK N.A. | 2 | \$162,562.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$162,562.23 | 100% | 0 | \$0.00 | | 0 |
| 31409WJU6 | | U.S. BANK N.A. | 2 | \$43,909.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$43,909.73 | 100% | 0 | \$0.00 | | 0 |
| 31409WJW2 | | U.S. BANK N.A. | 3 | \$327,804.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$327,804.29 | 100% | 0 | \$0.00 | | 0 |
| 31409WJZ5 | | HOME BANC MORTGAGE CORPORATION | 18 | \$3,049,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,049,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WK26 | | Unavailable | 17 | \$3,524,480.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,524,480.09 | 100% | 0 | \$0.00 | | 0 |
| 31409WK34 | | Unavailable | 10 | \$1,570,954.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,570,954.38 | 100% | 0 | \$0.00 | | 0 |
| 31409WKA8 | | CHASE HOME FINANCE | 6 | \$820,166.77 | 39.36% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 4 | \$486,983.88 | 23.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$776,572.38 | 37.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,083,723.03 | 100% | 0 | \$0.00 | | 0 |
| 31409WKB6 | | CHEVY CHASE BANK FSB | 22 | \$5,107,054.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,107,054.47 | 100% | 0 | \$0.00 | | 0 |
| 31409WKC4 | | CHEVY CHASE BANK FSB | 23 | \$5,564,630.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,564,630.33 | 100% | 0 | \$0.00 | | 0 |
| 31409WKD2 | | KENTUCKY HOUSING CORPORATION | 80 | \$8,144,798.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,144,798.30 | 100% | 0 | \$0.00 | | 0 |
| 31409WKE0 | | KENTUCKY HOUSING CORPORATION | 13 | \$1,527,518.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,527,518.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409WKF7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$6,415,580.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,415,580.69 | 100% | 0 | \$0.00 | | 0 |
| 31409WKG5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,319,207.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,319,207.49 | 100% | 0 | \$0.00 | | 0 |
| 31409WKH3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$6,042,074.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,042,074.39 | 100% | 0 | \$0.00 | | 0 |
| 31409WKJ9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$399,716.61 | 21.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,470,657.62 | 78.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,870,374.23 | 100% | 0 | \$0.00 | | 0 |
| 31409WKK6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$3,218,626.88 | 52.55% | 1 | \$370,680.18 | NA | 0 |
| | | Unavailable | 30 | \$2,906,547.77 | 47.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,125,174.65 | 100% | 1 | \$370,680.18 | | 0 |
| 31409WKL4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 178 | \$16,115,264.58 | 89.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,923,136.70 | 10.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$18,038,401.28 | 100% | 0 | \$0.00 | | 0 |
| 31409WKM2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 143 | \$11,124,940.77 | 88.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,470,410.64 | 11.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$12,595,351.41 | 100% | 0 | \$0.00 | | 0 |
| 31409WKN0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 37 | \$2,204,531.38 | 94.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$120,626.50 | 5.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,325,157.88 | 100% | 0 | \$0.00 | | 0 |
| 31409WKP5 | | FIRST BANK DBA FIRST BANK | 73 | \$6,905,374.95 | 99.09% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | Unavailable | 1 | \$63,464.83 | 0.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$6,968,839.78 | 100% | 0 | \$0.00 | | 0 | |
| 31409WKQ3 | FIRST BANK DBA FIRST BANK MORTGAGE | 282 | \$27,255,160.10 | 99.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$114,576.42 | 0.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 283 | \$27,369,736.52 | 100% | 0 | \$0.00 | | 0 | |
| 31409WKR1 | FIRST BANK DBA FIRST BANK MORTGAGE | 94 | \$8,314,526.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$8,314,526.41 | 100% | 0 | \$0.00 | | 0 | |
| 31409WKS9 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,535,299.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,535,299.58 | 100% | 0 | \$0.00 | | 0 | |
| 31409WKW0 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 31 | \$5,817,175.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,817,175.27 | 100% | 0 | \$0.00 | | 0 | |
| 31409WKX8 | Unavailable | 721 | \$177,817,936.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 721 | \$177,817,936.73 | 100% | 0 | \$0.00 | | 0 | |
| 31409WKY6 | Unavailable | 1,424 | \$357,113,779.88 | 100% | 3 | \$710,540.08 | NA | 1 | \$198. |
| Total | | 1,424 | \$357,113,779.88 | 100% | 3 | \$710,540.08 | | 1 | \$198. |
| 31409WKZ3 | Unavailable | 2,386 | \$583,381,734.05 | 100% | 3 | \$708,619.74 | NA | 0 | |
| Total | | 2,386 | \$583,381,734.05 | 100% | 3 | \$708,619.74 | | 0 | |
| 31409WLK5 | Unavailable | 28 | \$5,074,997.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,074,997.08 | 100% | 0 | \$0.00 | | 0 | |
| 31409WN31 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$212,000.00 | 33.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$426,300.44 | 66.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$638,300.44 | 100% | 0 | \$0.00 | | 0 | |
| 31409WN49 | BANK OF AMERICA NA | 12 | \$2,403,676.39 | 62.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,467,485.00 | 37.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,871,161.39 | 100% | 0 | \$0.00 | | 0 | |

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| 31409WN56 | BANK OF AMERICA NA | 86 | \$14,026,238.58 | 81.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,237,007.51 | 18.75% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$17,263,246.09 | 100% | 0 | \$0.00 | | 0 |
| 31409WN64 | BANK OF AMERICA NA | 473 | \$112,873,567.11 | 86.62% | 1 | \$208,698.34 | NA | 0 |
| | Unavailable | 67 | \$17,435,938.90 | 13.38% | 2 | \$360,505.58 | NA | 0 |
| Total | | 540 | \$130,309,506.01 | 100% | 3 | \$569,203.92 | | 0 |
| 31409WN72 | BANK OF AMERICA NA | 48 | \$2,983,450.65 | 82.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$622,449.73 | 17.26% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,605,900.38 | 100% | 0 | \$0.00 | | 0 |
| 31409WN80 | BANK OF AMERICA NA | 21 | \$2,047,555.84 | 74.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$703,571.90 | 25.57% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,751,127.74 | 100% | 0 | \$0.00 | | 0 |
| 31409WN98 | BANK OF AMERICA NA | 14 | \$1,786,798.49 | 46.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,059,677.35 | 53.55% | 1 | \$135,731.12 | NA | 0 |
| Total | | 30 | \$3,846,475.84 | 100% | 1 | \$135,731.12 | | 0 |
| 31409WNF4 | CCO MORTGAGE CORPORATION | 44 | \$10,610,503.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,610,503.85 | 100% | 0 | \$0.00 | | 0 |
| 31409WP54 | BANK OF AMERICA NA | 14 | \$3,173,184.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,173,184.20 | 100% | 0 | \$0.00 | | 0 |
| 31409WP62 | BANK OF AMERICA NA | 10 | \$2,134,633.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,134,633.56 | 100% | 0 | \$0.00 | | 0 |
| 31409WPB1 | BANK OF AMERICA NA | 13 | \$3,010,615.15 | 78.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$834,950.00 | 21.71% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,845,565.15 | 100% | 0 | \$0.00 | | 0 |
| 31409WPD7 | BANK OF AMERICA NA | 12 | \$1,957,213.25 | 67.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$933,060.09 | 32.28% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,890,273.34 | 100% | 0 | \$0.00 | | 0 |
| 31409WPE5 | BANK OF AMERICA NA | 28 | \$6,794,708.08 | 68.85% | 2 | \$391,163.30 | NA | 0 |
| | Unavailable | 13 | \$3,074,725.86 | 31.15% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,869,433.94 | 100% | 2 | \$391,163.30 | | 0 |
| 31409WPF2 | BANK OF AMERICA NA | 35 | \$6,063,673.11 | 92.49% | 1 | \$118,423.77 | NA | 0 |
| | Unavailable | 2 | \$492,407.32 | 7.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 37 | \$6,556,080.43 | 100% | 1 | \$118,423.77 | | 0 |
| 31409WPG0 | BANK OF AMERICA NA | | 4 | \$1,064,563.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,064,563.77 | 100% | 0 | \$0.00 | | 0 |
| 31409WPQ8 | BANK OF AMERICA NA | | 2 | \$369,000.00 | 12.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,675,932.26 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,044,932.26 | 100% | 0 | \$0.00 | | 0 |
| 31409WPR6 | BANK OF AMERICA NA | | 2 | \$437,000.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,526,263.55 | 88.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,963,263.55 | 100% | 0 | \$0.00 | | 0 |
| 31409WPS4 | BANK OF AMERICA NA | | 9 | \$1,383,965.00 | 11.09% | 1 | \$254,868.75 | NA | 0 |
| | Unavailable | | 71 | \$11,098,289.96 | 88.91% | 3 | \$207,654.83 | NA | 0 |
| Total | | | 80 | \$12,482,254.96 | 100% | 4 | \$462,523.58 | | 0 |
| 31409WPW5 | BANK OF AMERICA NA | | 13 | \$3,954,718.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,954,718.56 | 100% | 0 | \$0.00 | | 0 |
| 31409WQ20 | BANK OF AMERICA NA | | 71 | \$3,945,087.98 | 89.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$476,000.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,421,087.98 | 100% | 0 | \$0.00 | | 0 |
| 31409WQ38 | BANK OF AMERICA NA | | 67 | \$6,345,264.35 | 76.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,950,103.80 | 23.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,295,368.15 | 100% | 0 | \$0.00 | | 0 |
| 31409WQ46 | BANK OF AMERICA NA | | 223 | \$45,109,645.45 | 75.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$14,686,484.37 | 24.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$59,796,129.82 | 100% | 0 | \$0.00 | | 0 |
| 31409WQ53 | BANK OF AMERICA NA | | 208 | \$11,410,892.38 | 92.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$899,173.08 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$12,310,065.46 | 100% | 0 | \$0.00 | | 0 |
| 31409WQ61 | BANK OF AMERICA NA | | 200 | \$18,217,163.52 | 95.93% | 1 | \$71,314.78 | NA | 0 |
| | Unavailable | | 9 | \$772,977.05 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$18,990,140.57 | 100% | 1 | \$71,314.78 | | 0 |
| 31409WQ79 | BANK OF AMERICA NA | | 157 | \$20,388,979.02 | 90.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,117,671.17 | 9.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$22,506,650.19 | 100% | 0 | \$0.00 | | 0 |
| 31409WQ87 | BANK OF AMERICA NA | | 11 | \$2,628,463.47 | 73.47% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 5 | \$949,260.00 | 26.53% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,577,723.47 | 100% | 0 | \$0.00 | | 0 |
| 31409WQ95 | BANK OF AMERICA NA | 52 | \$8,337,943.98 | 86.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,295,500.00 | 13.45% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,633,443.98 | 100% | 0 | \$0.00 | | 0 |
| 31409WQF1 | BANK OF AMERICA NA | 6 | \$1,443,243.30 | 21.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,286,709.31 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,729,952.61 | 100% | 0 | \$0.00 | | 0 |
| 31409WQG9 | BANK OF AMERICA NA | 50 | \$14,149,304.64 | 73.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,189,740.42 | 26.84% | 1 | \$396,130.69 | NA | 0 |
| Total | | 76 | \$19,339,045.06 | 100% | 1 | \$396,130.69 | | 0 |
| 31409WQH7 | BANK OF AMERICA NA | 7 | \$2,360,666.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,360,666.71 | 100% | 0 | \$0.00 | | 0 |
| 31409WQZ7 | BANK OF AMERICA NA | 82 | \$12,121,005.49 | 83.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,461,800.20 | 16.88% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,582,805.69 | 100% | 0 | \$0.00 | | 0 |
| 31409WR60 | BANK OF AMERICA NA | 22 | \$4,942,170.00 | 37.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,175,999.14 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,118,169.14 | 100% | 0 | \$0.00 | | 0 |
| 31409WR78 | BANK OF AMERICA NA | 133 | \$34,585,941.75 | 69.43% | 1 | \$284,000.00 | NA | 0 |
| | Unavailable | 54 | \$15,230,284.00 | 30.57% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$49,816,225.75 | 100% | 1 | \$284,000.00 | | 0 |
| 31409WR86 | BANK OF AMERICA NA | 66 | \$15,967,738.60 | 79.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,207,470.00 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,175,208.60 | 100% | 0 | \$0.00 | | 0 |
| 31409WR94 | BANK OF AMERICA NA | 27 | \$7,621,167.18 | 50.33% | 1 | \$316,000.00 | NA | 0 |
| | Unavailable | 28 | \$7,520,448.00 | 49.67% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,141,615.18 | 100% | 1 | \$316,000.00 | | 0 |
| 31409WRA1 | BANK OF AMERICA NA | 215 | \$46,383,874.11 | 89.28% | 1 | \$181,357.73 | NA | 0 |
| | Unavailable | 21 | \$5,567,939.78 | 10.72% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$51,951,813.89 | 100% | 1 | \$181,357.73 | | 0 |
| 31409WRB9 | BANK OF AMERICA NA | 70 | \$3,717,150.10 | 93.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$261,026.89 | 6.56% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$3,978,176.99 | 100% | 0 | \$0.00 | | 0 |

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| 31409WRC7 | BANK OF AMERICA NA | 26 | \$2,400,022.87 | 92.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$192,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,592,022.87 | 100% | 0 | \$0.00 | | 0 |
| 31409WRD5 | BANK OF AMERICA NA | 41 | \$5,944,639.34 | 82.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,251,828.77 | 17.4% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,196,468.11 | 100% | 0 | \$0.00 | | 0 |
| 31409WRR4 | BANK OF AMERICA NA | 304 | \$64,531,970.20 | 85.23% | 5 | \$932,806.76 | NA | 0 |
| | Unavailable | 48 | \$11,186,733.35 | 14.77% | 1 | \$557,719.40 | NA | 0 |
| Total | | 352 | \$75,718,703.55 | 100% | 6 | \$1,490,526.16 | | 0 |
| 31409WRS2 | BANK OF AMERICA NA | 20 | \$5,467,148.00 | 67.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,608,820.00 | 32.3% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,075,968.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WS28 | STATE FARM BANK, FSB | 17 | \$1,178,339.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,178,339.47 | 100% | 0 | \$0.00 | | 0 |
| 31409WS36 | STATE FARM BANK, FSB | 14 | \$2,854,274.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,854,274.20 | 100% | 0 | \$0.00 | | 0 |
| 31409WS44 | STATE FARM BANK, FSB | 45 | \$7,916,148.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,916,148.62 | 100% | 0 | \$0.00 | | 0 |
| 31409WS51 | STATE FARM BANK, FSB | 12 | \$1,671,595.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,671,595.03 | 100% | 0 | \$0.00 | | 0 |
| 31409WS77 | Unavailable | 158 | \$25,055,508.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$25,055,508.16 | 100% | 0 | \$0.00 | | 0 |
| 31409WS85 | Unavailable | 68 | \$11,009,031.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,009,031.37 | 100% | 0 | \$0.00 | | 0 |
| 31409WS93 | Unavailable | 7 | \$1,471,888.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,471,888.56 | 100% | 0 | \$0.00 | | 0 |
| 31409WSC6 | BANK OF AMERICA NA | 11 | \$2,112,588.00 | 53.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,857,463.60 | 46.79% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,970,051.60 | 100% | 0 | \$0.00 | | 0 |

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| 31409WSD4 | BANK OF AMERICA NA | 43 | \$9,605,359.20 | 76.97% | 1 | \$88,000.00 | NA | 0 |
| | Unavailable | 10 | \$2,874,543.00 | 23.03% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,479,902.20 | 100% | 1 | \$88,000.00 | | 0 |
| 31409WSF9 | BANK OF AMERICA NA | 11 | \$3,021,720.00 | 54.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,569,064.00 | 45.95% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,590,784.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WSG7 | BANK OF AMERICA NA | 93 | \$22,238,184.00 | 69.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,975,020.00 | 30.97% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$32,213,204.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WSW2 | AMSOUTH BANK | 33 | \$5,525,508.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,525,508.41 | 100% | 0 | \$0.00 | | 0 |
| 31409WSX0 | AMSOUTH BANK | 6 | \$1,082,273.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,082,273.70 | 100% | 0 | \$0.00 | | 0 |
| 31409WSY8 | STATE FARM BANK, FSB | 11 | \$1,387,873.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,387,873.34 | 100% | 0 | \$0.00 | | 0 |
| 31409WSZ5 | STATE FARM BANK, FSB | 28 | \$2,294,077.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,294,077.08 | 100% | 0 | \$0.00 | | 0 |
| 31409WT27 | INDYMAC BANK, FSB | 4 | \$1,069,029.67 | 5.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$20,037,559.03 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$21,106,588.70 | 100% | 0 | \$0.00 | | 0 |
| 31409WT35 | Unavailable | 23 | \$7,184,569.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,184,569.37 | 100% | 0 | \$0.00 | | 0 |
| 31409WT43 | INDYMAC BANK, FSB | 4 | \$1,287,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$51,530,231.67 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$52,817,231.67 | 100% | 0 | \$0.00 | | 0 |
| 31409WT50 | INDYMAC BANK, FSB | 3 | \$794,142.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 576 | \$126,663,775.76 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | 579 | \$127,457,917.76 | 100% | 0 | \$0.00 | | 0 |
| 31409WT68 | INDYMAC BANK, FSB | 1 | \$547,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$32,463,367.39 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$33,010,867.39 | 100% | 0 | \$0.00 | | 0 |
| 31409WT76 | Unavailable | 70 | \$14,483,332.83 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 70 | \$14,483,332.83 | 100% | 0 | \$0.00 | | 0 |
| 31409WT84 | Unavailable | | 32 | \$7,795,888.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,795,888.44 | 100% | 0 | \$0.00 | | 0 |
| 31409WT92 | Unavailable | | 30 | \$6,188,795.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,188,795.74 | 100% | 0 | \$0.00 | | 0 |
| 31409WTA9 | Unavailable | | 26 | \$4,705,982.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,705,982.18 | 100% | 0 | \$0.00 | | 0 |
| 31409WTB7 | Unavailable | | 23 | \$3,302,312.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,302,312.31 | 100% | 0 | \$0.00 | | 0 |
| 31409WTC5 | Unavailable | | 15 | \$2,253,534.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,253,534.35 | 100% | 0 | \$0.00 | | 0 |
| 31409WTD3 | INDYMAC BANK, FSB | | 5 | \$938,880.93 | 47.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,033,492.83 | 52.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,972,373.76 | 100% | 0 | \$0.00 | | 0 |
| 31409WTE1 | INDYMAC BANK, FSB | | 1 | \$216,632.62 | 3.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$6,584,597.93 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,801,230.55 | 100% | 0 | \$0.00 | | 0 |
| 31409WTF8 | Unavailable | | 12 | \$1,578,232.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,578,232.16 | 100% | 0 | \$0.00 | | 0 |
| 31409WTG6 | Unavailable | | 17 | \$2,705,192.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,705,192.66 | 100% | 0 | \$0.00 | | 0 |
| 31409WTH4 | Unavailable | | 7 | \$1,077,480.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,077,480.73 | 100% | 0 | \$0.00 | | 0 |
| 31409WTK7 | INDYMAC BANK, FSB | | 3 | \$811,252.97 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$24,974,825.83 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,786,078.80 | 100% | 0 | \$0.00 | | 0 |
| 31409WTL5 | INDYMAC BANK, FSB | | 25 | \$7,527,664.89 | 7.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 358 | \$86,746,140.94 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$94,273,805.83 | 100% | 0 | \$0.00 | | 0 |
| 31409WTM3 | INDYMAC BANK, FSB | | 48 | \$13,184,301.69 | 11.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 379 | \$103,005,092.31 | 88.65% | 1 | \$232,923.16 | NA | 0 |
| Total | | | 427 | \$116,189,394.00 | 100% | 1 | \$232,923.16 | | 0 |

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| 31409WTN1 | INDYMAC BANK, FSB | 3 | \$815,386.80 | 2.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$32,648,154.83 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$33,463,541.63 | 100% | 0 | \$0.00 | | 0 |
| 31409WTP6 | Unavailable | 71 | \$14,305,420.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$14,305,420.49 | 100% | 0 | \$0.00 | | 0 |
| 31409WTQ4 | Unavailable | 38 | \$6,562,769.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,562,769.36 | 100% | 0 | \$0.00 | | 0 |
| 31409WTR2 | INDYMAC BANK, FSB | 1 | \$64,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,210,872.20 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,274,872.20 | 100% | 0 | \$0.00 | | 0 |
| 31409WTS0 | INDYMAC BANK, FSB | 12 | \$1,755,163.91 | 7.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$20,286,770.17 | 92.04% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$22,041,934.08 | 100% | 0 | \$0.00 | | 0 |
| 31409WTT8 | INDYMAC BANK, FSB | 3 | \$401,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$27,467,186.21 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$27,868,386.21 | 100% | 0 | \$0.00 | | 0 |
| 31409WTU5 | INDYMAC BANK, FSB | 4 | \$289,219.52 | 11.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,172,359.70 | 88.25% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,461,579.22 | 100% | 0 | \$0.00 | | 0 |
| 31409WTV3 | INDYMAC BANK, FSB | 4 | \$249,356.10 | 2.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$8,605,601.35 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$8,854,957.45 | 100% | 0 | \$0.00 | | 0 |
| 31409WTW1 | INDYMAC BANK, FSB | 6 | \$325,918.08 | 7.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,082,069.67 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,407,987.75 | 100% | 0 | \$0.00 | | 0 |
| 31409WTX9 | Unavailable | 47 | \$12,170,670.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,170,670.18 | 100% | 0 | \$0.00 | | 0 |
| 31409WTY7 | INDYMAC BANK, FSB | 8 | \$798,724.25 | 7.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$9,686,362.00 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,485,086.25 | 100% | 0 | \$0.00 | | 0 |
| 31409WTZ4 | INDYMAC BANK, FSB | 1 | \$105,928.88 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,631,305.01 | 98.43% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,737,233.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409WWB3 | Unavailable | 3 | \$360,383.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$360,383.41 | 100% | 0 | \$0.00 | | 0 |
| 31409WWC1 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,274,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,274,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WWF4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$645,000.00 | 55.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$525,212.18 | 44.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,170,212.18 | 100% | 0 | \$0.00 | | 0 |
| 31409WWG2 | STATE FARM BANK, FSB | 4 | \$1,198,679.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,198,679.11 | 100% | 0 | \$0.00 | | 0 |
| 31409WWH0 | STATE FARM BANK, FSB | 9 | \$1,089,839.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,089,839.64 | 100% | 0 | \$0.00 | | 0 |
| 31409WZ20 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$603,000.00 | 60.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$397,000.00 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WZP9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$367,950.40 | 24.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,128,284.54 | 75.41% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,496,234.94 | 100% | 0 | \$0.00 | | 0 |
| 31409WZR5 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,449,400.00 | 36.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,550,698.64 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,000,098.64 | 100% | 0 | \$0.00 | | 0 |
| 31409WZS3 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$540,000.00 | 54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$460,000.00 | 46% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WZT1 | Unavailable | 7 | \$1,000,701.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,000,701.39 | 100% | 0 | \$0.00 | | 0 |
| 31409WZV6 | HSBC MORTGAGE | 8 | \$979,300.00 | 39.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 8 | \$1,471,557.19 | 60.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,450,857.19 | 100% | 0 | \$0.00 | | 0 |
| 31409WZW4 | | Unavailable | 10 | \$2,500,602.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,500,602.90 | 100% | 0 | \$0.00 | | 0 |
| 31409WZX2 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,228,016.94 | 77.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,772,000.00 | 22.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,000,016.94 | 100% | 0 | \$0.00 | | 0 |
| 31409WZY0 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,886,665.00 | 37.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,114,006.50 | 62.41% | 1 | \$178,873.64 | NA | 0 |
| Total | | | 62 | \$13,000,671.50 | 100% | 1 | \$178,873.64 | | 0 |
| 31409WZZ7 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$973,487.21 | 32.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,027,000.00 | 67.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,000,487.21 | 100% | 0 | \$0.00 | | 0 |
| 31409X2J7 | | DLJ MORTGAGE CAPITAL INC. | 43 | \$4,689,537.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,689,537.24 | 100% | 0 | \$0.00 | | 0 |
| 31409X2K4 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,078,796.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,078,796.64 | 100% | 0 | \$0.00 | | 0 |
| 31409X2L2 | | DLJ MORTGAGE CAPITAL INC. | 113 | \$12,488,376.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$12,488,376.18 | 100% | 0 | \$0.00 | | 0 |
| 31409X2M0 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$1,763,444.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,763,444.40 | 100% | 0 | \$0.00 | | 0 |
| 31409X2N8 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$661,691.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$661,691.69 | 100% | 0 | \$0.00 | | 0 |
| 31409X2V0 | | DLJ MORTGAGE CAPITAL INC. | 49 | \$1,124,231.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$1,124,231.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|-----------------|
| 31409X2W8 | | DLJ MORTGAGE CAPITAL INC. | 660 | \$16,651,730.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 660 | \$16,651,730.72 | 100% | 0 | \$0.00 | | 0 |
| 31409X2X6 | | DLJ MORTGAGE CAPITAL INC. | 104 | \$2,556,027.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$2,556,027.87 | 100% | 0 | \$0.00 | | 0 |
| 31409XDT3 | | PHH MORTGAGE CORPORATION | 93 | \$15,106,603.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,106,603.25 | 100% | 0 | \$0.00 | | 0 |
| 31409XDU0 | | FIRST PLACE BANK | 9 | \$1,640,542.37 | 74.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$569,000.00 | 25.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,209,542.37 | 100% | 0 | \$0.00 | | 0 |
| 31409XET2 | | PHH MORTGAGE CORPORATION | 85 | \$15,024,466.91 | 100% | 1 | \$148,621.41 | NA | 0 |
| Total | | | 85 | \$15,024,466.91 | 100% | 1 | \$148,621.41 | | 0 |
| 31409XEU9 | | PHH MORTGAGE CORPORATION | 59 | \$13,181,739.79 | 100% | 1 | \$311,800.56 | NA | 1 \$311. |
| Total | | | 59 | \$13,181,739.79 | 100% | 1 | \$311,800.56 | | 1 \$311. |
| 31409XEX3 | | PHH MORTGAGE CORPORATION | 68 | \$15,095,441.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,095,441.08 | 100% | 0 | \$0.00 | | 0 |
| 31409XEY1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$5,938,366.73 | 19.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$25,032,880.08 | 80.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$30,971,246.81 | 100% | 0 | \$0.00 | | 0 |
| 31409XEZ8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,341,533.17 | 10.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$20,606,467.96 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$22,948,001.13 | 100% | 0 | \$0.00 | | 0 |
| 31409XF61 | | Unavailable | 2 | \$305,008.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$305,008.19 | 100% | 0 | \$0.00 | | 0 |
| 31409XH69 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$2,335,920.00 | 17.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,327,775.49 | 82.9% | 1 | \$192,790.37 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 57 | \$13,663,695.49 | 100% | 1 | \$192,790.37 | | 0 |
| 31409XH85 | | Unavailable | 41 | \$5,487,543.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,487,543.92 | 100% | 0 | \$0.00 | | 0 |
| 31409XH93 | | Unavailable | 28 | \$6,481,767.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,481,767.02 | 100% | 0 | \$0.00 | | 0 |
| 31409XHT9 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$867,120.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$15,874,938.06 | 94.82% | 2 | \$264,192.94 | NA | 2 |
| Total | | | 128 | \$16,742,058.06 | 100% | 2 | \$264,192.94 | | 2 |
| 31409XHU6 | | Unavailable | 24 | \$6,347,799.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,347,799.77 | 100% | 0 | \$0.00 | | 0 |
| 31409XHV4 | | Unavailable | 25 | \$1,762,344.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,762,344.82 | 100% | 0 | \$0.00 | | 0 |
| 31409XHW2 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$506,610.00 | 20.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,930,578.26 | 79.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,437,188.26 | 100% | 0 | \$0.00 | | 0 |
| 31409XHY8 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,179,250.00 | 17.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,459,620.00 | 82.24% | 1 | \$419,125.67 | NA | 0 |
| Total | | | 47 | \$6,638,870.00 | 100% | 1 | \$419,125.67 | | 0 |
| 31409XJ26 | | Unavailable | 12 | \$1,197,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,197,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XJ34 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$145,000.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,397,614.67 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,542,614.67 | 100% | 0 | \$0.00 | | 0 |
| 31409XJ42 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$81,992.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,447,341.20 | 94.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,529,333.20 | 100% | 0 | \$0.00 | | 0 |

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| 31409XJ59 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$409,088.00 | 19.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,728,220.00 | 80.86% | 1 | \$91,555.90 | NA | 0 |
| Total | | 22 | \$2,137,308.00 | 100% | 1 | \$91,555.90 | | 0 |
| 31409XJA8 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$387,660.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,575,924.43 | 92.19% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,963,584.43 | 100% | 0 | \$0.00 | | 0 |
| 31409XJB6 | Unavailable | 18 | \$2,888,039.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,888,039.44 | 100% | 0 | \$0.00 | | 0 |
| 31409XJM2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$186,500.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,160,378.16 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,346,878.16 | 100% | 0 | \$0.00 | | 0 |
| 31409XJN0 | Unavailable | 10 | \$2,699,839.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,699,839.77 | 100% | 0 | \$0.00 | | 0 |
| 31409XJP5 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$367,151.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,108,104.53 | 93.29% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,475,255.53 | 100% | 0 | \$0.00 | | 0 |
| 31409XJQ3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,462,148.00 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,562,148.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XJZ3 | Unavailable | 24 | \$1,605,582.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,605,582.41 | 100% | 0 | \$0.00 | | 0 |
| 31409XK32 | MATRIX CAPITAL BANK | 8 | \$869,975.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$869,975.27 | 100% | 0 | \$0.00 | | 0 |
| 31409XK40 | MATRIX CAPITAL BANK | 93 | \$10,412,916.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,412,916.93 | 100% | 0 | \$0.00 | | 0 |

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| 31409XKM0 | SELF-HELP VENTURES FUND | 27 | \$2,644,334.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,644,334.66 | 100% | 0 | \$0.00 | | 0 |
| 31409XKN8 | SELF-HELP VENTURES FUND | 41 | \$4,018,339.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,018,339.28 | 100% | 0 | \$0.00 | | 0 |
| 31409XNK1 | EMC MORTGAGE CORPORATION | 19 | \$4,698,716.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,698,716.11 | 100% | 0 | \$0.00 | | 0 |
| 31409XNL9 | EMC MORTGAGE CORPORATION | 23 | \$5,931,791.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,931,791.91 | 100% | 0 | \$0.00 | | 0 |
| 31409XNM7 | EMC MORTGAGE CORPORATION | 30 | \$5,633,620.66 | 100% | 1 | \$128,360.17 | NA | 1 \$128 |
| Total | | 30 | \$5,633,620.66 | 100% | 1 | \$128,360.17 | | 1 \$128 |
| 31409XNN5 | EMC MORTGAGE CORPORATION | 72 | \$15,081,773.05 | 100% | 1 | \$268,156.00 | NA | 1 \$268 |
| Total | | 72 | \$15,081,773.05 | 100% | 1 | \$268,156.00 | | 1 \$268 |
| 31409XNP0 | EMC MORTGAGE CORPORATION | 20 | \$4,671,097.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,671,097.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XNQ8 | EMC MORTGAGE CORPORATION | 19 | \$2,440,088.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,440,088.29 | 100% | 0 | \$0.00 | | 0 |
| 31409XNR6 | EMC MORTGAGE CORPORATION | 42 | \$7,608,701.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,608,701.94 | 100% | 0 | \$0.00 | | 0 |
| 31409XNS4 | EMC MORTGAGE CORPORATION | 177 | \$31,485,810.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$31,485,810.14 | 100% | 0 | \$0.00 | | 0 |
| 31409XNT2 | EMC MORTGAGE CORPORATION | 155 | \$26,849,102.81 | 100% | 2 | \$222,655.45 | NA | 0 |
| Total | | 155 | \$26,849,102.81 | 100% | 2 | \$222,655.45 | | 0 |
| 31409XNU9 | EMC MORTGAGE CORPORATION | 74 | \$10,552,983.74 | 100% | 1 | \$156,480.05 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 74 | \$10,552,983.74 | 100% | 1 | \$156,480.05 | | 0 |
| 31409XNV7 | | EMC MORTGAGE CORPORATION | 50 | \$6,970,288.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,970,288.80 | 100% | 0 | \$0.00 | | 0 |
| 31409XNW5 | | EMC MORTGAGE CORPORATION | 37 | \$5,152,452.96 | 100% | 1 | \$231,910.50 | NA | 1 |
| Total | | | 37 | \$5,152,452.96 | 100% | 1 | \$231,910.50 | | 1 |
| 31409XNX3 | | EMC MORTGAGE CORPORATION | 26 | \$3,298,294.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,298,294.49 | 100% | 0 | \$0.00 | | 0 |
| 31409XP29 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 23 | \$1,480,543.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,480,543.06 | 100% | 0 | \$0.00 | | 0 |
| 31409XP37 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16 | \$1,829,633.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,829,633.22 | 100% | 0 | \$0.00 | | 0 |
| 31409XP52 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 12 | \$2,260,915.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,260,915.78 | 100% | 0 | \$0.00 | | 0 |
| 31409XPJ2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 49 | \$8,337,070.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,337,070.47 | 100% | 0 | \$0.00 | | 0 |
| 31409XPK9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15 | \$2,302,835.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,302,835.19 | 100% | 0 | \$0.00 | | 0 |
| 31409XPL7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 10 | \$1,506,938.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,506,938.73 | 100% | 0 | \$0.00 | | 0 |
| 31409XPM5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 35 | \$8,446,776.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 35 | \$8,446,776.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XPN3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 308 | \$73,195,654.15 | 100% | 4 | \$1,057,634.34 | NA | 0 |
| Total | | | 308 | \$73,195,654.15 | 100% | 4 | \$1,057,634.34 | | 0 |
| 31409XPP8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 347 | \$79,530,881.85 | 100% | 1 | \$295,018.42 | NA | 0 |
| Total | | | 347 | \$79,530,881.85 | 100% | 1 | \$295,018.42 | | 0 |
| 31409XPQ6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 80 | \$17,408,401.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$17,408,401.53 | 100% | 0 | \$0.00 | | 0 |
| 31409XPR4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 7 | \$1,482,765.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,482,765.93 | 100% | 0 | \$0.00 | | 0 |
| 31409XPS2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 19 | \$4,308,183.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,308,183.93 | 100% | 0 | \$0.00 | | 0 |
| 31409XPT0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 60 | \$13,635,756.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,635,756.33 | 100% | 0 | \$0.00 | | 0 |
| 31409XPU7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 294 | \$59,037,753.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$59,037,753.64 | 100% | 0 | \$0.00 | | 0 |
| 31409XPV5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 128 | \$32,854,075.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$32,854,075.56 | 100% | 0 | \$0.00 | | 0 |
| 31409XPW3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16 | \$1,129,993.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,129,993.10 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31409XPX1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 21 | \$2,041,844.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,041,844.71 | 100% | 0 | \$0.00 | | 0 |
| 31409XPY9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 53 | \$6,753,659.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,753,659.06 | 100% | 0 | \$0.00 | | 0 |
| 31409XPZ6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 23 | \$7,131,002.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,131,002.21 | 100% | 0 | \$0.00 | | 0 |
| 31409XQ28 | | Unavailable | 36 | \$8,314,179.00 | 100% | 2 | \$571,093.50 | NA | 0 |
| Total | | | 36 | \$8,314,179.00 | 100% | 2 | \$571,093.50 | | 0 |
| 31409XQ85 | | FIFTH THIRD BANK | 25 | \$4,311,701.94 | 63.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,471,419.99 | 36.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,783,121.93 | 100% | 0 | \$0.00 | | 0 |
| 31409XQ93 | | FIFTH THIRD BANK | 49 | \$8,160,591.88 | 45.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,592,336.00 | 54.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,752,927.88 | 100% | 0 | \$0.00 | | 0 |
| 31409XQG7 | | Unavailable | 350 | \$64,085,180.74 | 100% | 19 | \$3,535,255.90 | NA | 0 |
| Total | | | 350 | \$64,085,180.74 | 100% | 19 | \$3,535,255.90 | | 0 |
| 31409XQH5 | | Unavailable | 428 | \$72,963,251.87 | 100% | 30 | \$5,537,984.86 | NA | 0 |
| Total | | | 428 | \$72,963,251.87 | 100% | 30 | \$5,537,984.86 | | 0 |
| 31409XQR3 | | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$879,725.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$43,903,450.64 | 98.04% | 5 | \$1,374,633.42 | NA | 0 |
| Total | | | 166 | \$44,783,175.64 | 100% | 5 | \$1,374,633.42 | | 0 |
| 31409XQS1 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$536,800.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$28,120,861.73 | 98.13% | 2 | \$495,600.00 | NA | 0 |
| Total | | | 104 | \$28,657,661.73 | 100% | 2 | \$495,600.00 | | 0 |
| 31409XQT9 | | Unavailable | 18 | \$3,526,408.00 | 100% | 1 | \$107,937.93 | NA | 0 |
| Total | | | 18 | \$3,526,408.00 | 100% | 1 | \$107,937.93 | | 0 |
| 31409XQU6 | | Unavailable | 12 | \$3,109,700.00 | 100% | 1 | \$316,000.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|-------------------------|-------------|-----------|------------------------|----|-----------------|
| Total | | | 12 | \$3,109,700.00 | 100% | 1 | \$316,000.00 | | 0 |
| 31409XQV4 | LEHMAN BROTHERS HOLDINGS, INC. | | 2 | \$426,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 927 | \$216,554,264.60 | 99.8% | 69 | \$18,405,491.34 | NA | 0 |
| Total | | | 929 | \$216,980,264.60 | 100% | 69 | \$18,405,491.34 | | 0 |
| 31409XQW2 | Unavailable | | 257 | \$61,001,786.74 | 100% | 18 | \$5,140,912.44 | NA | 0 |
| Total | | | 257 | \$61,001,786.74 | 100% | 18 | \$5,140,912.44 | | 0 |
| 31409XQX0 | LEHMAN BROTHERS HOLDINGS, INC. | | 1 | \$252,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 914 | \$200,600,096.14 | 99.87% | 70 | \$16,928,296.81 | NA | 0 |
| Total | | | 915 | \$200,852,596.14 | 100% | 70 | \$16,928,296.81 | | 0 |
| 31409XQY8 | LEHMAN BROTHERS HOLDINGS, INC. | | 1 | \$410,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 482 | \$109,767,496.45 | 99.63% | 37 | \$9,615,258.65 | NA | 0 |
| Total | | | 483 | \$110,177,496.45 | 100% | 37 | \$9,615,258.65 | | 0 |
| 31409XQZ5 | Unavailable | | 240 | \$50,996,958.52 | 100% | 21 | \$5,302,214.30 | NA | 0 |
| Total | | | 240 | \$50,996,958.52 | 100% | 21 | \$5,302,214.30 | | 0 |
| 31409XR50 | Unavailable | | 5 | \$1,061,434.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,061,434.56 | 100% | 0 | \$0.00 | | 0 |
| 31409XR76 | WASHINGTON MUTUAL BANK | | 5 | \$966,435.54 | 50.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$937,004.93 | 49.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,903,440.47 | 100% | 0 | \$0.00 | | 0 |
| 31409XR84 | WASHINGTON MUTUAL BANK | | 29 | \$6,460,464.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,460,464.12 | 100% | 0 | \$0.00 | | 0 |
| 31409XRA9 | FIFTH THIRD BANK | | 35 | \$5,398,868.32 | 65.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$2,842,287.94 | 34.49% | 1 | \$153,944.73 | NA | 1 \$153. |
| Total | | | 62 | \$8,241,156.26 | 100% | 1 | \$153,944.73 | | 1 \$153. |
| 31409XRB7 | FIFTH THIRD BANK | | 9 | \$1,120,267.40 | 67.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$542,224.52 | 32.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,662,491.92 | 100% | 0 | \$0.00 | | 0 |
| 31409XS26 | LEHMAN BROTHERS HOLDINGS, INC. | | 3 | \$396,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 703 | \$157,705,016.80 | 99.75% | 8 | \$2,435,988.74 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 706 | \$158,101,016.80 | 100% | 8 | \$2,435,988.74 | | 0 |
| 31409XS34 | | Unavailable | 127 | \$23,642,459.90 | 100% | 8 | \$1,519,161.50 | NA | 0 |
| Total | | | 127 | \$23,642,459.90 | 100% | 8 | \$1,519,161.50 | | 0 |
| 31409XSF7 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,149,772.93 | 46.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,309,327.28 | 53.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,459,100.21 | 100% | 0 | \$0.00 | | 0 |
| 31409XSG5 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$2,108,740.31 | 25.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,317,933.00 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,426,673.31 | 100% | 0 | \$0.00 | | 0 |
| 31409XSH3 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$2,707,196.34 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$41,326,064.41 | 93.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$44,033,260.75 | 100% | 0 | \$0.00 | | 0 |
| 31409XSJ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$727,573.56 | 8.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$8,219,241.46 | 91.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,946,815.02 | 100% | 0 | \$0.00 | | 0 |
| 31409XSK6 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,949,029.15 | 1.21% | 1 | \$196,201.70 | NA | 0 |
| | | Unavailable | 666 | \$159,179,865.04 | 98.79% | 6 | \$1,355,086.80 | NA | 0 |
| Total | | | 675 | \$161,128,894.19 | 100% | 7 | \$1,551,288.50 | | 0 |
| 31409XSL4 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$258,050.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$38,478,001.62 | 99.33% | 1 | \$120,422.08 | NA | 0 |
| Total | | | 300 | \$38,736,051.62 | 100% | 1 | \$120,422.08 | | 0 |
| 31409XSM2 | | Unavailable | 55 | \$14,211,423.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,211,423.13 | 100% | 0 | \$0.00 | | 0 |
| 31409XSN0 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$225,637.02 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$5,022,603.59 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,248,240.61 | 100% | 0 | \$0.00 | | 0 |
| 31409XSP5 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$274,603.50 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$11,265,873.99 | 97.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 117 | \$11,540,477.49 | 100% | 0 | \$0.00 | | 0 |
| 31409XSQ3 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$684,000.00 | 11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$5,536,493.74 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,220,493.74 | 100% | 0 | \$0.00 | | 0 |
| 31409XSR1 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$60,484,412.20 | 99.71% | 4 | \$833,561.12 | NA | 0 |
| Total | | | 271 | \$60,660,412.20 | 100% | 4 | \$833,561.12 | | 0 |
| 31409XSS9 | | Unavailable | 204 | \$26,219,449.40 | 100% | 2 | \$237,220.00 | NA | 0 |
| Total | | | 204 | \$26,219,449.40 | 100% | 2 | \$237,220.00 | | 0 |
| 31409XST7 | | Unavailable | 60 | \$13,375,766.35 | 100% | 2 | \$364,784.47 | NA | 0 |
| Total | | | 60 | \$13,375,766.35 | 100% | 2 | \$364,784.47 | | 0 |
| 31409XSU4 | | Unavailable | 94 | \$6,296,164.54 | 100% | 2 | \$113,875.06 | NA | 0 |
| Total | | | 94 | \$6,296,164.54 | 100% | 2 | \$113,875.06 | | 0 |
| 31409XSV2 | | Unavailable | 122 | \$11,857,733.12 | 100% | 1 | \$84,581.00 | NA | 0 |
| Total | | | 122 | \$11,857,733.12 | 100% | 1 | \$84,581.00 | | 0 |
| 31409XSW0 | | Unavailable | 14 | \$3,722,875.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,722,875.51 | 100% | 0 | \$0.00 | | 0 |
| 31409XSX8 | | Unavailable | 17 | \$2,375,973.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,375,973.44 | 100% | 0 | \$0.00 | | 0 |
| 31409XSY6 | | Unavailable | 50 | \$5,524,334.75 | 100% | 2 | \$219,738.84 | NA | 0 |
| Total | | | 50 | \$5,524,334.75 | 100% | 2 | \$219,738.84 | | 0 |
| 31409XSZ3 | | Unavailable | 57 | \$14,016,115.96 | 100% | 1 | \$94,115.65 | NA | 0 |
| Total | | | 57 | \$14,016,115.96 | 100% | 1 | \$94,115.65 | | 0 |
| 31409XY29 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 40 | \$3,641,078.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,641,078.19 | 100% | 0 | \$0.00 | | 0 |
| 31409XY37 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,923,114.25 | 100% | 1 | \$124,377.90 | NA | 0 |
| Total | | | 15 | \$1,923,114.25 | 100% | 1 | \$124,377.90 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409XY45 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$3,258,167.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,258,167.22 | 100% | 0 | \$0.00 | | 0 |
| 31409XY52 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | \$3,864,617.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,864,617.64 | 100% | 0 | \$0.00 | | 0 |
| 31409XY60 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$3,085,292.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,085,292.12 | 100% | 0 | \$0.00 | | 0 |
| 31409XY86 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$5,247,830.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,247,830.57 | 100% | 0 | \$0.00 | | 0 |
| 31409XY94 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,175,928.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,175,928.01 | 100% | 0 | \$0.00 | | 0 |
| 31409XYM5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$6,784,772.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,784,772.71 | 100% | 0 | \$0.00 | | 0 |
| 31409XYN3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37 | \$9,263,057.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,263,057.72 | 100% | 0 | \$0.00 | | 0 |
| 31409XYP8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 53 | \$13,166,330.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,166,330.07 | 100% | 0 | \$0.00 | | 0 |
| 31409XYQ6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$5,044,047.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,044,047.64 | 100% | 0 | \$0.00 | | 0 |
| 31409XYR4 | | MORGAN STANLEY MORTGAGE CAPITAL | 10 | \$1,883,044.58 | 100% | 1 | \$308,481.22 | NA | 0 |

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| | | HOLDINGS LLC | | | | | | | |
| Total | | | 10 | \$1,883,044.58 | 100% | 1 | \$308,481.22 | | 0 |
| 31409XYS2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$2,437,812.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,437,812.71 | 100% | 0 | \$0.00 | | 0 |
| 31409XYT0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$2,719,256.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,719,256.74 | 100% | 0 | \$0.00 | | 0 |
| 31409XYU7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,856,507.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,856,507.51 | 100% | 0 | \$0.00 | | 0 |
| 31409XYV5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$1,245,877.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,245,877.32 | 100% | 0 | \$0.00 | | 0 |
| 31409XYW3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$1,530,016.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,530,016.21 | 100% | 0 | \$0.00 | | 0 |
| 31409XYX1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 44 | \$2,826,392.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,826,392.02 | 100% | 0 | \$0.00 | | 0 |
| 31409XYY9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$1,229,091.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,229,091.90 | 100% | 0 | \$0.00 | | 0 |
| 31409XYZ6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$2,775,422.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,775,422.54 | 100% | 0 | \$0.00 | | 0 |
| 31409XZ28 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | \$13,612,501.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$13,612,501.96 | 100% | 0 | \$0.00 | | 0 |

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| 31409XZ36 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$6,821,739.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,821,739.81 | 100% | 0 | \$0.00 | | 0 |
| 31409XZ44 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$5,887,954.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,887,954.70 | 100% | 0 | \$0.00 | | 0 |
| 31409XZ51 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$5,379,796.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,379,796.70 | 100% | 0 | \$0.00 | | 0 |
| 31409XZA0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$5,519,042.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,519,042.60 | 100% | 0 | \$0.00 | | 0 |
| 31409XZB8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$3,109,366.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,109,366.09 | 100% | 0 | \$0.00 | | 0 |
| 31409XZD4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$2,026,518.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,026,518.07 | 100% | 0 | \$0.00 | | 0 |
| 31409XZF9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$4,806,190.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,806,190.58 | 100% | 0 | \$0.00 | | 0 |
| 31409XZG7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$7,066,354.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,066,354.17 | 100% | 0 | \$0.00 | | 0 |
| 31409XZH5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$3,317,920.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,317,920.70 | 100% | 0 | \$0.00 | | 0 |
| 31409XZJ1 | | | 7 | \$1,492,310.58 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 7 | \$1,492,310.58 | 100% | 0 | \$0.00 | | 0 | |
| 31409XZK8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$2,736,841.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,736,841.51 | 100% | 0 | \$0.00 | | 0 | |
| 31409XZL6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$1,524,230.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,524,230.29 | 100% | 0 | \$0.00 | | 0 | |
| 31409XZM4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 36 | \$8,872,422.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$8,872,422.78 | 100% | 0 | \$0.00 | | 0 | |
| 31409XZN2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 42 | \$8,343,295.26 | 100% | 1 | \$142,988.43 | NA | 0 | |
| Total | | | 42 | \$8,343,295.26 | 100% | 1 | \$142,988.43 | | 0 | |
| 31409XZP7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 88 | \$21,123,352.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$21,123,352.81 | 100% | 0 | \$0.00 | | 0 | |
| 31409XZQ5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 192 | \$46,838,712.22 | 100% | 7 | \$1,955,295.33 | NA | 0 | |
| Total | | | 192 | \$46,838,712.22 | 100% | 7 | \$1,955,295.33 | | 0 | |
| 31409XZR3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 70 | \$15,265,327.62 | 100% | 2 | \$550,854.20 | NA | 0 | |
| Total | | | 70 | \$15,265,327.62 | 100% | 2 | \$550,854.20 | | 0 | |
| 31409XZS1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 140 | \$27,271,958.41 | 100% | 5 | \$1,029,083.32 | NA | 1 | \$66 |
| Total | | | 140 | \$27,271,958.41 | 100% | 5 | \$1,029,083.32 | | 1 | \$66 |
| 31409XZT9 | | MORGAN STANLEY MORTGAGE CAPITAL | 367 | \$88,057,015.66 | 100% | 5 | \$1,242,857.92 | NA | 1 | \$271 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 367 | \$88,057,015.66 | 100% | 5 | \$1,242,857.92 | | 1 | \$271 |
| | | | | | | | | | | |
| 31409XZU6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 154 | \$34,313,809.15 | 100% | 3 | \$387,852.68 | NA | 1 | \$83 |
| Total | | | 154 | \$34,313,809.15 | 100% | 3 | \$387,852.68 | | 1 | \$83 |
| | | | | | | | | | | |
| 31409XZV4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 227 | \$56,377,391.46 | 100% | 5 | \$1,570,390.18 | NA | 1 | \$269 |
| Total | | | 227 | \$56,377,391.46 | 100% | 5 | \$1,570,390.18 | | 1 | \$269 |
| | | | | | | | | | | |
| 31409XZW2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | \$7,227,179.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$7,227,179.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31409XZX0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 84 | \$21,234,364.55 | 100% | 1 | \$213,536.87 | NA | 0 | |
| Total | | | 84 | \$21,234,364.55 | 100% | 1 | \$213,536.87 | | 0 | |
| | | | | | | | | | | |
| 31409XZY8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 64 | \$14,259,001.91 | 100% | 4 | \$1,084,749.99 | NA | 0 | |
| Total | | | 64 | \$14,259,001.91 | 100% | 4 | \$1,084,749.99 | | 0 | |
| | | | | | | | | | | |
| 31409XZZ5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 46 | \$12,686,289.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$12,686,289.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371MS24 | | AMSOUTH BANK | 2 | \$160,282.04 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 25 | \$2,176,939.51 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 32 | \$2,899,222.81 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,814,603.64 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$673,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 4 | \$520,120.54 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$634,930.83 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | | OHIO SAVINGS BANK | 3 | \$203,227.46 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 15 | \$1,531,841.25 | 2.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$238,104.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,591,200.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$800,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$212,633.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,321,163.29 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$173,773.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 34 | \$4,921,690.21 | 7.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 379 | \$45,986,514.93 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | 563 | \$66,859,998.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MS73 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$535,609.36 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$961,478.28 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 5 | \$991,674.43 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$435,913.83 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$258,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$110,377.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$297,071.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,802,934.22 | 6.87% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$546,926.81 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 2 | \$390,701.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$847,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,499,780.10 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | 37 | \$7,272,048.43 | 13.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | OHIO SAVINGS BANK | 1 | \$98,356.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$2,454,289.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 5 | \$1,343,794.99 | 2.43% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$111,272.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$721,028.34 | 1.3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,198,243.02 | 2.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$773,298.77 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$231,751.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$709,058.92 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$29,589,071.94 | 53.47% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$55,325,982.75 | 100% | 0 | \$0.00 | | 0 |
| 31371MS81 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,334,652.14 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 129 | \$20,726,274.61 | 12.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$806,542.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 43 | \$5,782,533.91 | 3.62% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$326,225.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$665,681.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$767,998.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$166,260.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 13 | \$2,586,055.11 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$128,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$767,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 69 | \$10,250,246.62 | 6.41% | 1 | \$110,500.37 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|-----------------|
| | M&T MORTGAGE CORPORATION | 3 | \$384,653.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | \$851,024.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,503,732.86 | 4.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$6,026,208.66 | 3.77% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$251,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 35 | \$5,119,541.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 137 | \$28,196,525.86 | 17.63% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$409,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$4,166,464.11 | 2.6% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$220,720.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 50 | \$5,156,200.24 | 3.22% | 1 | \$167,645.97 | NA | 1 \$167. |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$125,935.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,169,182.02 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 382 | \$57,064,803.89 | 35.67% | 0 | \$0.00 | NA | 0 |
| Total | | 1,024 | \$159,954,261.56 | 100% | 2 | \$278,146.34 | | 1 \$167. |
| 31371MS99 | AMERICAN HOME MORTGAGE CORPORATION | 67 | \$11,129,375.33 | 18.9% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$191,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$642,483.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,063,656.83 | 18.79% | 1 | \$132,975.44 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$336,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 29 | \$4,857,822.39 | 8.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,001,725.49 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | 30 | \$5,010,398.68 | 8.51% | 1 | \$75,152.91 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | OPTEUM FINANCIAL SERVICES, LLC | 12 | \$1,378,543.06 | 2.34% | 1 | \$96,170.56 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$656,060.83 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$187,560.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$307,483.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$718,429.87 | 1.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$21,351,889.54 | 36.28% | 2 | \$184,086.65 | NA | 0 |
| Total | | 398 | \$58,873,228.16 | 100% | 5 | \$488,385.56 | | 0 |
| | | | | | | | | |
| 31371MSV0 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,972,629.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 41 | \$9,731,196.02 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$196,803.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$459,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 67 | \$12,646,715.03 | 3.08% | 1 | \$205,735.66 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$408,248.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 17 | \$2,511,204.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,061,810.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$536,842.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$285,457.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$873,090.43 | 0.21% | 1 | \$361,526.45 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 388 | \$82,617,030.86 | 20.13% | 1 | \$223,468.84 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$777,568.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$407,996.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 110 | \$20,220,715.71 | 4.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|-----------------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | |
| | HOMESTREET BANK | 80 | \$18,675,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$475,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,499,857.74 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 91 | \$25,697,156.77 | 6.26% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$283,770.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$558,447.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$32,677.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,115,866.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 29 | \$6,546,525.08 | 1.59% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 10 | \$1,338,579.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 54 | \$7,668,633.95 | 1.87% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 4 | \$724,890.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,946,356.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$420,708.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 33 | \$5,183,973.22 | 1.26% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$215,001.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$43,120.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,127,242.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 920 | \$199,780,481.72 | 48.66% | 5 | \$1,108,688.25 | NA | 1 \$129. |
| Total | | 1,932 | \$410,490,598.97 | 100% | 8 | \$1,899,419.20 | | 1 \$129. |
| 31371MSW8 | ABN AMRO MORTGAGE GROUP, INC. | 24 | \$6,292,160.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 145 | \$29,713,500.26 | 3.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|----------------|----|---|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$564,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$221,994.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 163 | \$27,628,103.97 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 33 | \$5,008,132.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$865,058.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 13 | \$2,155,489.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$261,155.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 33 | \$7,330,993.07 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,605 | \$304,159,847.33 | 34.07% | 4 | \$1,007,778.32 | NA | 0 |
| | GUARANTY BANK F.S.B. | 13 | \$2,734,696.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 277 | \$48,101,426.46 | 5.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 45 | \$8,663,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 24 | \$3,060,882.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$566,540.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 12 | \$1,737,032.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 47 | \$11,000,921.46 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 117 | \$26,652,819.92 | 2.99% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 18 | \$2,636,318.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 31 | \$5,978,832.77 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$971,692.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 17 | \$1,985,587.11 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------------|
| | PULTE MORTGAGE, L.L.C. | 143 | \$32,133,440.81 | 3.6% | 1 | \$333,082.61 | NA | 0 |
| | RBC CENTURA BANK | 11 | \$1,808,078.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$971,519.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$801,590.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,726,342.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$65,437.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 30 | \$3,941,444.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 91 | \$11,760,280.37 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,807 | \$341,348,062.78 | 38.24% | 5 | \$767,036.53 | NA | 2 \$210. |
| Total | | 4,743 | \$892,846,780.08 | 100% | 10 | \$2,107,897.46 | | 2 \$210. |
| | | | | | | | | |
| 31371MSX6 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 14 | \$1,857,777.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,339,882.50 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 20 | \$4,237,455.49 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 8 | \$1,101,112.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 158 | \$29,191,966.31 | 8.96% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 45 | \$6,454,151.31 | 1.98% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 133 | \$21,193,525.35 | 6.5% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$966,963.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,007,346.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$387,722.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 47 | \$8,660,090.36 | 2.66% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$430,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,679,462.36 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | 38 | \$6,842,222.96 | 2.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | PHH MORTGAGE CORPORATION | 3 | \$752,970.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,089,387.62 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$482,191.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 63 | \$9,719,669.96 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$169,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,151,783.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$107,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$419,735.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 39 | \$7,619,171.64 | 2.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 109 | \$18,368,884.57 | 5.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,142 | \$190,961,670.52 | 58.6% | 4 | \$399,355.78 | NA | 0 |
| Total | | 1,938 | \$325,900,444.97 | 100% | 4 | \$399,355.78 | | 0 |
| 31371MSY4 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$285,008.74 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$357,468.75 | 1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 7 | \$906,315.06 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$358,440.34 | 1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$498,768.70 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$99,157.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$469,675.85 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$569,723.91 | 1.59% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$579,420.87 | 1.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,226,589.57 | 11.77% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$193,966.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 2 | \$246,698.25 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$666,600.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 55 | \$9,865,282.41 | 27.46% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 19 | \$3,684,105.58 | 10.26% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$191,311.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$199,290.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$553,115.46 | 1.54% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,075,363.41 | 2.99% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$508,400.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,387,091.28 | 28.9% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$35,921,793.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MSZ1 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,145,008.61 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 34 | \$4,510,433.81 | 5.32% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,071,015.69 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 14 | \$1,499,733.24 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$261,272.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$459,719.35 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$3,835,683.71 | 4.52% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$856,997.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$17,432,379.37 | 20.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$434,246.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$612,999.46 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,470,010.68 | 1.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | |
| | HOMESTREET BANK | 9 | \$1,793,690.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$895,445.11 | 1.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$795,700.52 | 0.94% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$84,335.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 4 | \$269,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$703,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$6,096,386.60 | 7.19% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$827,368.89 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 67 | \$10,809,740.18 | 12.74% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$485,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,254,338.39 | 1.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$80,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 27 | \$3,097,410.23 | 3.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$23,949,001.29 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | 574 | \$84,836,516.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MT64 | WASHINGTON MUTUAL BANK | 6 | \$1,042,314.89 | 18.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,538,684.66 | 81.32% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,580,999.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MT72 | WASHINGTON MUTUAL BANK | 28 | \$5,816,205.68 | 70.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,449,848.53 | 29.64% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,266,054.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MTA5 | CHEVY CHASE BANK FSB | 1 | \$59,777.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME | 4 | \$465,590.19 | 4.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LOANS, INC. | | | | | | | |
| | EVERBANK | 4 | \$712,487.28 | 6.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,832,144.99 | 16% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$154,324.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$415,472.19 | 3.63% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,336,175.74 | 11.67% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$170,878.82 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$256,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$186,783.75 | 1.63% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$252,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$849,973.10 | 7.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,756,680.25 | 41.56% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,448,288.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MTB3 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$760,457.39 | 3.65% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$45,845.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$129,978.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 12 | \$1,196,470.08 | 5.75% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$547,519.36 | 2.63% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$597,643.95 | 2.87% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$1,203,550.25 | 5.78% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$71,765.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$480,343.43 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 9 | \$712,552.79 | 3.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | M&T MORTGAGE CORPORATION | 3 | \$186,622.10 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$194,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$339,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$107,275.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$440,667.66 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$13,366,640.78 | 64.26% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$20,807,332.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MTC1 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$446,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 286 | \$37,823,010.76 | 10.17% | 1 | \$72,240.63 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,139,082.98 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 27 | \$3,892,838.64 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 21 | \$2,954,277.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 511 | \$68,903,581.14 | 18.54% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 76 | \$10,169,426.09 | 2.74% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 316 | \$46,005,457.27 | 12.38% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$219,768.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,113,338.88 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 7 | \$846,957.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 13 | \$1,630,443.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$194,995.35 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$324,536.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$399,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 7 | \$735,745.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 85 | \$12,025,132.03 | 3.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$148,489.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,785,357.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 25 | \$2,474,162.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 28 | \$3,920,852.25 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,552,441.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$477,168.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,966,297.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$194,640.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 24 | \$3,701,370.98 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,174 | \$160,449,903.11 | 43.14% | 1 | \$62,473.85 | NA | 0 |
| Total | | 2,721 | \$371,726,976.92 | 100% | 2 | \$134,714.48 | | 0 |
| 31371MTJ6 | BANK OF AMERICA NA | 13 | \$1,873,973.89 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$233,696.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 51 | \$8,118,571.65 | 9.16% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 28 | \$4,367,747.80 | 4.93% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,485,466.58 | 2.8% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$889,566.83 | 1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$685,667.05 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$107,260.36 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 2 | \$209,085.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$738,114.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$488,395.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 360 | \$68,298,279.57 | 77.05% | 1 | \$289,081.14 | NA | 0 |
| Total | | 490 | \$88,651,826.18 | 100% | 1 | \$289,081.14 | | 0 |
| 31371MTK3 | AMSOUTH BANK | 3 | \$431,513.28 | 12.01% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$286,090.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$563,631.04 | 15.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,311,204.47 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,592,438.79 | 100% | 0 | \$0.00 | | 0 |
| 31371MTL1 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$112,479.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$46,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 22 | \$2,122,106.49 | 4.95% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,854,270.70 | 18.33% | 1 | \$86,653.16 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 49 | \$5,601,801.84 | 13.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$739,831.18 | 1.73% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 11 | \$911,887.77 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$802,474.67 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$40,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$579,894.00 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | Unavailable | 209 | \$23,815,400.47 | 55.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 397 | \$42,843,946.47 | 100% | 1 | \$86,653.16 | | 0 | |
| 31371MTM9 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,010,837.06 | 22.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,579,676.86 | 77.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,590,513.92 | 100% | 0 | \$0.00 | | 0 | |
| 31371MTN7 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$19,368,442.00 | 12.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$3,087,574.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 536 | \$134,807,083.18 | 85.72% | 1 | \$397,128.33 | NA | 0 | |
| Total | | 629 | \$157,263,099.18 | 100% | 1 | \$397,128.33 | | 0 | |
| 31371MTP2 | CCO MORTGAGE CORPORATION | 15 | \$3,665,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 131 | \$33,179,854.27 | 9.48% | 2 | \$510,844.89 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$21,546,582.00 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,165 | \$291,713,845.04 | 83.32% | 10 | \$3,121,152.82 | NA | 0 | |
| Total | | 1,401 | \$350,105,381.31 | 100% | 12 | \$3,631,997.71 | | 0 | |
| 31371MTQ0 | CCO MORTGAGE CORPORATION | 6 | \$1,220,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,444,393.00 | 12.29% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$374,859.42 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$5,310,419.00 | 11.99% | 1 | \$417,000.00 | NA | 0 | |
| | Unavailable | 131 | \$31,944,942.15 | 72.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$44,295,113.57 | 100% | 1 | \$417,000.00 | | 0 | |
| 31371MTR8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$525,320.00 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$515,450.00 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$15,791,487.12 | 93.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$16,832,257.12 | 100% | 0 | \$0.00 | | 0 | |
| 31371MTS6 | | 15 | \$3,724,399.00 | 8.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,124,999.99 | 9.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$36,546,466.93 | 82.32% | 3 | \$634,952.02 | NA | 0 |
| Total | | | 197 | \$44,395,865.92 | 100% | 3 | \$634,952.02 | | 0 |
| | | | | | | | | | |
| 31371MTT4 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$197,360.30 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$415,995.81 | 16.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,914,106.01 | 75.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,527,462.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MTV9 | | CITIMORTGAGE, INC. | 4 | \$696,931.49 | 32.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,470,024.38 | 67.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,166,955.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MTW7 | | BANK OF AMERICA NA | 1 | \$50,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 3 | \$679,295.06 | 36.17% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$30,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$640,000.00 | 34.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$478,521.69 | 25.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,877,816.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MTX5 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$183,595.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 1 | \$33,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 82 | \$5,368,899.24 | 13% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$235,848.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,239,322.00 | 17.53% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 26 | \$2,440,536.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$357,274.04 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 11 | \$558,831.53 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 9 | \$647,669.29 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$55,674.22 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$519,806.38 | 1.26% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$167,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$328,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 64 | \$5,403,460.63 | 13.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 14 | \$844,879.91 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$16,780,724.93 | 40.62% | 0 | \$0.00 | NA | 0 |
| Total | | 518 | \$41,305,521.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MTY3 | BANK OF AMERICA NA | 5 | \$566,976.84 | 9.44% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$765,075.07 | 12.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$310,496.12 | 5.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$82,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,225,885.98 | 70.36% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,005,834.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MTZ0 | AMSOUTH BANK | 6 | \$469,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 92 | \$7,478,064.67 | 13.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 44 | \$3,383,919.75 | 5.91% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$328,503.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$1,858,663.97 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$343,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 21 | \$2,119,738.85 | 3.7% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 7 | \$348,922.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,411,884.77 | 4.21% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$196,463.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, | 8 | \$613,823.70 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FSB | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 33 | \$3,749,249.37 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,247,612.69 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,157,385.06 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$258,905.78 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,297,598.21 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 53 | \$3,576,760.94 | 6.25% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 57 | \$5,371,839.45 | 9.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 190 | \$19,947,777.59 | 34.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 627 | \$57,251,814.63 | 100% | 0 | \$0.00 | | 0 | |
| 31371MU70 | PULTE MORTGAGE, L.L.C. | 6 | \$1,702,599.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,702,599.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371MU88 | PULTE MORTGAGE, L.L.C. | 4 | \$837,279.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$837,279.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371MUE5 | NATIONAL CITY MORTGAGE COMPANY | 24 | \$5,159,379.12 | 67.51% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,363,480.59 | 17.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,119,123.45 | 14.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$7,641,983.16 | 100% | 0 | \$0.00 | | 0 | |
| 31371MUF2 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,274,348.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,274,348.05 | 100% | 0 | \$0.00 | | 0 | |
| 31371MUH8 | Unavailable | 8 | \$1,013,171.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,013,171.93 | 100% | 0 | \$0.00 | | 0 | |
| 31371QJ25 | CHASE HOME FINANCE | 1 | \$98,500.00 | 6.12% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NAVY FEDERAL CREDIT UNION | 3 | \$276,350.00 | 17.16% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 8 | \$795,910.92 | 49.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$439,368.41 | 27.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,610,129.33 | 100% | 0 | \$0.00 | | 0 |
| 31371QJ33 | | CITIMORTGAGE, INC. | 3 | \$349,357.56 | 33.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$171,743.58 | 16.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$533,846.28 | 50.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,054,947.42 | 100% | 0 | \$0.00 | | 0 |
| 31371QJ41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$209,000.00 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$123,750.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$582,000.00 | 39.2% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$170,000.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$400,029.50 | 26.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,484,779.50 | 100% | 0 | \$0.00 | | 0 |
| 31371QJ66 | | CITIMORTGAGE, INC. | 1 | \$87,119.24 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$947,769.96 | 75.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$214,785.97 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,249,675.17 | 100% | 0 | \$0.00 | | 0 |
| 31371QJ82 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$103,100.00 | 16.01% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$59,440.76 | 9.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$481,473.87 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$644,014.63 | 100% | 0 | \$0.00 | | 0 |
| 31371QJ90 | | Unavailable | 1 | \$169,838.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$169,838.70 | 100% | 0 | \$0.00 | | 0 |
| 31371QJQ2 | | CHASE HOME FINANCE | 4 | \$441,494.49 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$441,494.49 | 100% | 0 | \$0.00 | | 0 |
| 31371QJR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$195,092.34 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 4 | \$745,451.44 | 18.6% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,159,170.23 | 28.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,908,861.30 | 47.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,008,575.31 | 100% | 0 | \$0.00 | | 0 |
| 31371QJS8 | | CHASE HOME FINANCE | 2 | \$311,717.94 | 44.75% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$99,907.38 | 14.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$284,900.37 | 40.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$696,525.69 | 100% | 0 | \$0.00 | | 0 |
| 31371QJT6 | | CHASE HOME FINANCE | 4 | \$489,716.79 | 78.79% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$131,865.42 | 21.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$621,582.21 | 100% | 0 | \$0.00 | | 0 |
| 31371QJU3 | | CHASE HOME FINANCE | 12 | \$1,023,776.28 | 45.26% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$135,877.06 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,102,286.05 | 48.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,261,939.39 | 100% | 0 | \$0.00 | | 0 |
| 31371QJV1 | | CITIMORTGAGE, INC. | 1 | \$105,329.61 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$551,177.68 | 28.85% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$150,000.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,103,696.95 | 57.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,910,204.24 | 100% | 0 | \$0.00 | | 0 |
| 31371QJW9 | | CITIMORTGAGE, INC. | 1 | \$129,876.65 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$284,729.59 | 23.81% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$287,000.00 | 24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$494,372.66 | 41.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,195,978.90 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QJX7 | INDYMAC BANK, FSB | 1 | \$134,862.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$134,862.36 | 100% | 0 | \$0.00 | | 0 |
| 31371QKA5 | CITIMORTGAGE, INC. | 3 | \$422,596.35 | 23.04% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$69,931.96 | 3.81% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$119,000.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,222,401.93 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,833,930.24 | 100% | 0 | \$0.00 | | 0 |
| 31371QKB3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$343,839.63 | 22.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,161,800.89 | 77.16% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,505,640.52 | 100% | 0 | \$0.00 | | 0 |
| 31371QKC1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$510,674.90 | 50.38% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$280,739.74 | 27.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$222,264.95 | 21.92% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,013,679.59 | 100% | 0 | \$0.00 | | 0 |
| 31371QKE7 | CITIMORTGAGE, INC. | 1 | \$112,098.57 | 9.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$90,000.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,029,343.22 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,231,441.79 | 100% | 0 | \$0.00 | | 0 |
| 31371QKF4 | WACHOVIA MORTGAGE CORPORATION | 1 | \$132,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$132,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31371QKH0 | AMSOUTH BANK | 23 | \$3,289,196.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,289,196.22 | 100% | 0 | \$0.00 | | 0 |
| 31371QKJ6 | AMSOUTH BANK | 51 | \$7,322,876.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,322,876.81 | 100% | 0 | \$0.00 | | 0 |
| 31371QKK3 | AMSOUTH BANK | 16 | \$2,069,919.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,069,919.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390WYA4 | PHH MORTGAGE CORPORATION | 8 | \$1,049,538.26 | 52.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$947,658.90 | 47.45% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,997,197.16 | 100% | 0 | \$0.00 | | 0 |
| 31390WYB2 | PHH MORTGAGE CORPORATION | 4 | \$948,400.96 | 70.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$400,000.00 | 29.66% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,348,400.96 | 100% | 0 | \$0.00 | | 0 |
| 31390WYC0 | PHH MORTGAGE CORPORATION | 7 | \$1,324,004.38 | 62.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$778,189.53 | 37.02% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,102,193.91 | 100% | 0 | \$0.00 | | 0 |
| 31390WYF3 | PHH MORTGAGE CORPORATION | 13 | \$2,874,411.53 | 34.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,516,645.44 | 65.74% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,391,056.97 | 100% | 0 | \$0.00 | | 0 |
| 31390WYG1 | PHH MORTGAGE CORPORATION | 31 | \$6,056,500.75 | 61.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,828,844.24 | 38.73% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,885,344.99 | 100% | 0 | \$0.00 | | 0 |
| 31390WYH9 | PHH MORTGAGE CORPORATION | 4 | \$610,868.79 | 43.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$799,493.82 | 56.69% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,410,362.61 | 100% | 0 | \$0.00 | | 0 |
| 31390WYJ5 | PHH MORTGAGE CORPORATION | 6 | \$1,270,839.95 | 78.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$352,818.79 | 21.73% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,623,658.74 | 100% | 0 | \$0.00 | | 0 |
| 31390WYK2 | PHH MORTGAGE CORPORATION | 9 | \$1,563,968.51 | 38.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,535,307.92 | 61.85% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,099,276.43 | 100% | 0 | \$0.00 | | 0 |
| 31390WYL0 | PHH MORTGAGE CORPORATION | 7 | \$1,475,333.38 | 37.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,478,350.42 | 62.68% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,953,683.80 | 100% | 0 | \$0.00 | | 0 |
| 31390WYM8 | PHH MORTGAGE | 7 | \$1,563,200.60 | 50.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$1,527,053.79 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,090,254.39 | 100% | 0 | \$0.00 | | 0 |
| 31403TMG6 | | Unavailable | 8 | \$1,699,342.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,699,342.43 | 100% | 0 | \$0.00 | | 0 |
| 31405BEM9 | | SUNTRUST MORTGAGE INC. | 48 | \$9,394,667.57 | 81.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,094,320.02 | 18.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,488,987.59 | 100% | 0 | \$0.00 | | 0 |
| 31405LBL2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,506,152.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,506,152.71 | 100% | 0 | \$0.00 | | 0 |
| 31405YRK9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 37 | \$8,000,613.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,000,613.47 | 100% | 0 | \$0.00 | | 0 |
| 31405YRM5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,504,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,504,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31406JTL7 | | WASHINGTON MUTUAL BANK | 11 | \$1,101,958.85 | 75.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$364,700.79 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,466,659.64 | 100% | 0 | \$0.00 | | 0 |
| 31406JTM5 | | WASHINGTON MUTUAL BANK | 23 | \$1,656,698.04 | 88.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$211,866.57 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,868,564.61 | 100% | 0 | \$0.00 | | 0 |
| 31406JTN3 | | WASHINGTON MUTUAL BANK | 5 | \$575,369.58 | 48.31% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$323,359.58 | 27.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$292,319.54 | 24.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,191,048.70 | 100% | 0 | \$0.00 | | 0 |
| 31406JTP8 | | WASHINGTON MUTUAL BANK | 6 | \$464,499.54 | 44.05% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 9 | \$589,878.51 | 55.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,054,378.05 | 100% | 0 | \$0.00 | | 0 |
| 31406L3K2 | | SUNTRUST MORTGAGE INC. | 87 | \$16,462,111.85 | 52.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$14,937,408.56 | 47.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$31,399,520.41 | 100% | 0 | \$0.00 | | 0 |
| 31406L4Z8 | | SUNTRUST MORTGAGE INC. | 126 | \$22,972,278.62 | 71.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,372,192.48 | 28.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$32,344,471.10 | 100% | 0 | \$0.00 | | 0 |
| 31406QPA9 | | CHARTER BANK | 10 | \$1,446,559.00 | 82.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$303,798.81 | 17.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,750,357.81 | 100% | 0 | \$0.00 | | 0 |
| 31406QPB7 | | CHARTER BANK | 2 | \$314,905.47 | 31.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$682,802.16 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$997,707.63 | 100% | 0 | \$0.00 | | 0 |
| 31406QPC5 | | CHARTER BANK | 3 | \$385,128.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$385,128.00 | 100% | 0 | \$0.00 | | 0 |
| 31406QPD3 | | CHARTER BANK | 1 | \$124,025.22 | 13.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$815,706.31 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$939,731.53 | 100% | 0 | \$0.00 | | 0 |
| 31406RP82 | | Unavailable | 36 | \$2,265,897.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,265,897.70 | 100% | 0 | \$0.00 | | 0 |
| 31406RP90 | | Unavailable | 26 | \$2,562,998.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,562,998.47 | 100% | 0 | \$0.00 | | 0 |
| 31406RQA6 | | Unavailable | 62 | \$7,971,337.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,971,337.06 | 100% | 0 | \$0.00 | | 0 |
| 31406RQB4 | | Unavailable | 15 | \$3,258,502.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,258,502.95 | 100% | 0 | \$0.00 | | 0 |
| 31406RQC2 | | Unavailable | 27 | \$4,039,464.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,039,464.78 | 100% | 0 | \$0.00 | | 0 |
| 31406RQD0 | | Unavailable | 102 | \$18,710,665.27 | 100% | 1 | \$139,221.55 | NA | 0 |
| Total | | | 102 | \$18,710,665.27 | 100% | 1 | \$139,221.55 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RQE8 | | Unavailable | 144 | \$33,381,310.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$33,381,310.68 | 100% | 0 | \$0.00 | | 0 |
| 31406RQF5 | | Unavailable | 28 | \$6,254,808.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,254,808.25 | 100% | 0 | \$0.00 | | 0 |
| 31406RQH1 | | Unavailable | 17 | \$2,967,609.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,967,609.63 | 100% | 0 | \$0.00 | | 0 |
| 31406WLR3 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$949,600.00 | 11.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,022,388.71 | 88.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,971,988.71 | 100% | 0 | \$0.00 | | 0 |
| 31406WRQ9 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$621,639.10 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$11,563,414.25 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,185,053.35 | 100% | 0 | \$0.00 | | 0 |
| 31406WRR7 | | Unavailable | 27 | \$7,034,474.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,034,474.55 | 100% | 0 | \$0.00 | | 0 |
| 31406WRS5 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,129,250.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$22,920,564.66 | 91.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$25,049,814.66 | 100% | 0 | \$0.00 | | 0 |
| 31406WRT3 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,067,332.13 | 14.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$24,091,653.82 | 85.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$28,158,985.95 | 100% | 0 | \$0.00 | | 0 |
| 31406WRU0 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$911,749.09 | 18.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,131,695.95 | 81.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,043,445.04 | 100% | 0 | \$0.00 | | 0 |
| 31407CYT8 | | HARWOOD STREET FUNDING I, LLC | 8 | \$2,033,951.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,033,951.00 | 100% | 0 | \$0.00 | | 0 |
| 31407CYU5 | | HARWOOD STREET FUNDING I, LLC | 26 | \$5,326,880.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,326,880.77 | 100% | 0 | \$0.00 | | 0 |
| 31407CYV3 | | | 24 | \$6,474,832.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 24 | \$6,474,832.00 | 100% | 0 | \$0.00 | | 0 |
| 31407CYW1 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,550,661.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,550,661.71 | 100% | 0 | \$0.00 | | 0 |
| 31407CYX9 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,674,165.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,674,165.35 | 100% | 0 | \$0.00 | | 0 |
| 31407HT63 | | AMARILLO NATIONAL BANK | 2 | \$106,957.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 15 | \$877,473.64 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$124,994.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENOX | 1 | \$42,015.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$72,938.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$52,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$89,261.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 32 | \$1,778,901.51 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$51,957.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$71,705.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$146,318.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,855.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE CO. | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | \$121,899.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | EXTRACO MORTGAGE | 1 | \$65,945.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$241,360.26 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | 16 | \$826,541.19 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$76,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$64,944.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$79,931.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$63,745.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$91,226.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$73,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$252,147.76 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$87,222.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$67,441.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$38,951.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$58,601.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 6 | \$424,522.82 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$70,442.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$117,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$62,858.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 27 | \$1,542,894.04 | 6.48% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$74,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$50,056.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$100,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| ILLINOIS NATIONAL BANK | 1 | \$53,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,629.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$48,316.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$51,290.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$42,962.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$33,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$60,225.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$51,955.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 42 | \$2,568,617.76 | 10.78% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$370,638.79 | 1.56% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$83,915.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$149,555.21 | 0.63% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$41,365.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 2 | \$68,910.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$72,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$78,740.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$58,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$43,862.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$118,259.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$80,930.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$442,180.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$54,204.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$39,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$188,784.11 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$58,410.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$70,445.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$135,956.75 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,754.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$9,786,971.08 | 40.87% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$23,870,594.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HT71 | ARVEST MORTGAGE COMPANY | 7 | \$384,601.18 | 3.6% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$222,140.16 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$45,862.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$66,895.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$1,211,716.66 | 11.33% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$54,952.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,135,893.12 | 10.62% | 1 | \$40,344.27 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 26 | \$1,514,123.64 | 14.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$6,222,724.07 | 56.64% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$10,858,909.00 | 100% | 1 | \$40,344.27 | | 0 |
| | | | | | | | | |
| 31407HT89 | ABN AMRO MORTGAGE GROUP, | 7 | \$693,655.69 | 3.04% | 0 | \$0.00 | NA | 0 |

| | INC. | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 2 | \$173,350.63 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$406,721.88 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$88,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$98,915.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$103,912.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,924.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$185,851.50 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 12 | \$1,165,476.55 | 5.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$103,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,720.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$103,510.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$105,982.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$189,172.74 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$754,287.24 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$352,506.63 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$107,734.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$97,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$367,579.55 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$104,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,090,649.26 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,930.32 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|-----------------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$108,400.00 | 0.48% | 1 | \$104,770.06 | NA | 1 \$104. |
| | LAKE FOREST BANK & TRUST | 1 | \$90,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$96,320.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,311.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,854,993.42 | 8.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$89,926.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$200,114.76 | 0.88% | 1 | \$97,805.86 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,518.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$268,479.64 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$97,116.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$99,913.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$88,423.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$107,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$98,771.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$478,628.94 | 2.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$178,849.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$11,701,073.25 | 50.85% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$22,912,423.00 | 100% | 2 | \$202,575.92 | | 1 \$104. |

| | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 31407HT97 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$220,636.65 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$116,999.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,897.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$114,701.15 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$123,898.35 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$574,415.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$112,706.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$446,302.47 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$119,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$114,900.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$239,595.60 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$117,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$682,268.98 | 4.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$111,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$116,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$116,152.34 | 0.72% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$124,692.55 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,218,865.20 | 13.68% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$122,394.53 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$232,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,096.49 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,149.04 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$9,140,237.53 | 56.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$16,221,310.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HU20 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$362,255.03 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$175,326.75 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$109,783.66 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$943,604.47 | 8.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$1,203,406.28 | 11.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,778,800.32 | 16.52% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$350,250.57 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,571.45 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$5,684,386.26 | 52.8% | 2 | \$423,808.21 | NA | 1 | \$188. |
| Total | | 45 | \$10,767,384.79 | 100% | 2 | \$423,808.21 | | 1 | \$188. |
| | | | | | | | | | |
| 31407HU38 | ARVEST MORTGAGE COMPANY | 25 | \$1,523,478.32 | 7.01% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$139,573.89 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$69,936.72 | 0.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN BANK, SSB | 2 | \$105,316.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 62 | \$3,999,467.57 | 18.39% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$251,831.38 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$74,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,531,350.18 | 7.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 82 | \$5,347,009.01 | 24.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$8,705,476.70 | 40.03% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$21,748,340.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HU46 | ARVEST MORTGAGE COMPANY | 13 | \$1,292,993.27 | 4.68% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$100,207.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$99,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 68 | \$6,710,724.48 | 24.27% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$266,219.14 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,841,524.86 | 6.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 66 | \$6,440,175.49 | 23.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$89,840.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$10,811,832.16 | 39.1% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$27,652,517.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HU53 | ARVEST MORTGAGE COMPANY | 8 | \$935,880.26 | 4.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$3,510,716.57 | 18.34% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$353,095.90 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,165,042.30 | 6.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 48 | \$5,651,586.24 | 29.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,524,042.98 | 39.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 163 | \$19,140,364.25 | 100% | 0 | \$0.00 | | 0 |
| 31407HU61 | ABACUS FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,363,672.62 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$127,884.28 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$127,085.01 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$272,917.43 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 57 | \$7,800,755.26 | 30.77% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,320,608.84 | 5.21% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 40 | \$5,420,860.06 | 21.38% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$140,744.37 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$8,642,897.24 | 34.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$25,349,425.11 | 100% | 0 | \$0.00 | | 0 | |
| 31407HU79 | PHH MORTGAGE CORPORATION | 10 | \$2,821,729.08 | 34.36% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$359,331.37 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 9 | \$2,826,212.77 | 34.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$2,205,219.90 | 26.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$8,212,493.12 | 100% | 0 | \$0.00 | | 0 | |
| 31407HU87 | ARVEST MORTGAGE COMPANY | 8 | \$1,780,700.00 | 9.41% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$199,819.19 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$391,966.82 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$164,700.87 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,305,371.97 | 6.9% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 31 | \$7,539,790.06 | 39.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$7,538,915.84 | 39.84% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 80 | \$18,921,264.75 | 100% | 0 | \$0.00 | | 0 |
| 31407HU95 | ARVEST MORTGAGE COMPANY | 22 | \$4,947,562.73 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$1,182,860.82 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$299,722.14 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$188,523.90 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 136 | \$30,732,061.86 | 23.24% | 1 | \$182,695.64 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$590,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 30 | \$7,274,511.14 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 159 | \$38,963,721.73 | 29.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 189 | \$48,040,683.02 | 36.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 544 | \$132,220,547.34 | 100% | 1 | \$182,695.64 | | 0 | |
| 31407HUA2 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$671,008.09 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$277,794.37 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$280,725.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$127,090.48 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$145,383.64 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$130,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 11 | \$1,479,697.52 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$126,790.73 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$132,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$125,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | DPS CREDIT UNION | 1 | \$128,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$131,788.25 | 0.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | 3 | \$407,864.02 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$128,891.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,876.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$524,255.20 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$817,200.64 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$135,885.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$128,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,575,869.81 | 10.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$148,481.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$130,184.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$125,894.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$133,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$263,076.07 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$559,053.51 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | U. S. MORTGAGE CORP. | 1 | \$143,876.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | \$133,484.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 1 | \$132,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$13,992,916.20 | 53.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$25,727,588.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HUB0 | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$440,000.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 1 | \$161,114.53 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | HARTFORD FUNDING LTD. | 2 | \$484,000.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$330,715.02 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$276,250.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,112,337.42 | 70.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,804,416.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HUC8 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$336,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$194,326.74 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$240,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 1 | \$159,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | \$280,650.00 | 3.37% | 1 | \$255,312.34 | NA | 0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | \$205,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 1 | \$201,273.24 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,710,816.79 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,327,666.77 | 100% | 1 | \$255,312.34 | | 0 |
| | | | | | | | | | |
| 31407HUD6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$354,102.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | ABN AMRO | 8 | \$1,857,151.97 | 2.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE GROUP, INC. | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,864,678.93 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$195,831.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$232,599.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$402,784.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 20 | \$4,269,141.69 | 5.44% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$202,829.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$226,040.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$830,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$504,348.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$153,867.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$230,815.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$750,835.34 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$540,263.71 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$178,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 9 | \$2,081,757.06 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$420,251.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$450,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$328,017.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$149,870.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$261,150.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$555,699.94 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,813,205.54 | 2.31% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$231,399.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$188,841.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$511,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$149,877.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$882,799.91 | 1.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$309,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$293,347.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$356,093.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$274,066.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$164,861.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$243,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$8,805,196.68 | 11.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$496,382.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$199,827.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$219,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$246,997.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$399,655.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES STATE BANK | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$218,574.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$329,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 7 | \$1,483,169.02 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$454,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$494,868.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$314,728.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$238,794.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$256,284.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$149,870.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$221,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,873.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$40,283,851.84 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$78,710,555.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HUE4 | CHASE HOME FINANCE, LLC | 1 | \$210,942.04 | 4.09% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$237,628.68 | 4.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$383,277.14 | 7.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$752,439.88 | 14.59% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$264,949.23 | 5.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$202,256.70 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,106,723.72 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,158,217.39 | 100% | 0 | \$0.00 | | 0 |
| 31407HUF1 | CITIMORTGAGE, INC. | 4 | \$393,974.32 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$1,314,044.70 | 14.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 10 | \$987,280.04 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 19 | \$1,829,277.76 | 20.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,439,365.28 | 49.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$8,963,942.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HUG9 | | PHH MORTGAGE CORPORATION | 3 | \$346,353.93 | 9.03% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$231,935.46 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 5 | \$583,006.16 | 15.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,672,831.63 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,834,127.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HUH7 | | ARVEST MORTGAGE COMPANY | 1 | \$127,640.01 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$129,888.07 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$537,497.95 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$535,306.21 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 3 | \$424,565.59 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,191,393.17 | 69.11% | 1 | \$138,444.21 | NA | 0 |
| Total | | | 44 | \$5,946,291.00 | 100% | 1 | \$138,444.21 | | 0 |
| | | | | | | | | | |
| 31407HUJ3 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$315,179.19 | 15.42% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 5 | \$1,156,676.69 | 56.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$572,269.34 | 27.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,044,125.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HUK0 | | ARVEST MORTGAGE COMPANY | 1 | \$193,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$609,196.67 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,985,044.16 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$1,029,662.16 | 4.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 33 | \$7,579,411.23 | 32.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$12,269,622.70 | 51.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$23,666,436.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HUL8 | AUBURNBANK | 1 | \$55,030.40 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$75,144.19 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$83,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$79,542.32 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 41 | \$2,054,125.31 | 39.54% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$42,880.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$138,706.82 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | \$92,927.46 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$58,456.58 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | \$105,456.70 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$62,950.85 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$51,959.44 | 1% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$45,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$51,959.43 | 1% | 0 | \$0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | \$38,669.81 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$121,872.13 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$43,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$60,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$54,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES OF TEXAS | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$54,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$52,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$49,921.75 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$142,045.23 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$1,581,170.65 | 30.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$5,194,819.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HUM6 | BANCORPSOUTH BANK | 2 | \$174,783.65 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$98,900.00 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 8 | \$768,353.05 | 27.25% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$108,500.00 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$584,778.42 | 20.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$99,923.90 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$217,346.46 | 7.71% | 0 | \$0.00 | NA | 0 | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$100,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$90,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$197,531.35 | 7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$283,321.99 | 10.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,819,938.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HUN4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$256,958.15 | 7.29% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 6 | \$766,163.87 | 21.72% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$513,934.43 | 14.57% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$125,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | |
| | FREMONT BANK | 2 | \$270,000.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$657,697.06 | 18.65% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$125,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$117,800.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$142,091.80 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$552,367.44 | 15.66% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,527,012.75 | 100% | 0 | \$0.00 | | 0 |
| 31407HUP9 | AURORA FINANCIAL GROUP INC. | 1 | \$184,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$960,858.06 | 8.56% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$591,549.52 | 5.27% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$257,186.02 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$337,624.37 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 19 | \$1,280,080.77 | 11.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$203,345.16 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$857,862.85 | 7.64% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$873,000.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$214,508.43 | 1.91% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$183,856.46 | 1.64% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$364,500.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$272,835.00 | 2.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,774,833.09 | 15.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,045,617.27 | 25.54% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,402,157.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HUQ7 | FRANKLIN BANK, SSB | 1 | \$97,850.40 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$3,771,567.02 | 81.31% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$119,812.19 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$122,409.09 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$527,008.89 | 11.36% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,638,647.59 | 100% | 0 | \$0.00 | | 0 |
| 31407HUR5 | PHH MORTGAGE CORPORATION | 26 | \$5,011,372.47 | 67.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$181,715.19 | 2.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,235,544.67 | 30.09% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,428,632.33 | 100% | 0 | \$0.00 | | 0 |
| 31407HUS3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$241,305.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$59,917.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$79,528.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$153,474.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$405,603.99 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$340,853.26 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$150,688.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$164,145.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$65,539.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$79,931.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$74,930.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$77,215.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$80,823.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 56 | \$3,802,888.38 | 6.98% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$148,926.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$139,946.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$677,938.69 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$358,942.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$355,914.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$61,292.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$63,982.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$79,632.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$54,390.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$202,522.95 | 0.37% | 1 | \$59,672.63 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 2 | \$105,469.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$59,947.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$151,156.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$613,464.49 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$35,217.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 20 | \$1,338,550.57 | 2.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | CHEMICAL BANK | 2 | \$115,549.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$137,573.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$175,912.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$482,167.12 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$189,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$70,935.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$42,186.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$114,683.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,932.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$72,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$67,940.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$221,564.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$103,501.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$84,669.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$75,927.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$71,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$142,461.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$124,733.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$199,547.81 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$80,726.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 2 | \$161,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$131,590.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$77,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 13 | \$889,163.17 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$207,213.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$53,058.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$74,930.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$82,573.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 11 | \$620,052.54 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$38,963.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$410,721.19 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 6 | \$405,213.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$679,839.94 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$745,718.77 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$137,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$76,295.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$84,422.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$81,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$76,926.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$73,929.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$399,607.37 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$79,928.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$59,943.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$150,863.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$78,925.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$65,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$149,932.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 20 | \$1,233,048.19 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | | | | | | | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$216,828.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$83,522.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$436,336.72 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$29,972.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$60,045.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$60,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$40,397.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$39,962.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$140,667.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$69,935.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$129,816.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$118,780.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$64,939.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$417,571.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,411.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$275,263.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$113,436.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$39,965.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$55,946.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$69,936.72 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LORIMAC CORPORATION | 2 | \$92,212.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$26,974.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$267,489.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| MASTER FINANCIAL | 1 | \$45,458.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$70,134.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$109,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$49,953.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$56,844.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$124,686.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$509,934.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$76,928.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$71,936.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$52,851.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$61,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$129,967.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$60,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$65,940.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$167,892.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$147,781.46 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,035,136.60 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$469,676.53 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$34,169.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$143,593.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$155,926.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$407,411.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$69,938.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$75,931.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$223,528.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$49,953.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$138,926.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$199,077.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$243,753.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$55,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$129,819.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$71,182.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$183,847.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$297,049.84 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,354.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$49,953.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$242,676.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 15 | \$881,870.96 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,945.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$241,676.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$67,937.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$271,233.30 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$121,945.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | \$391,862.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$56,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,925.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$242,331.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$114,942.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$263,353.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$79,925.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$143,720.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$62,344.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 4 | \$264,929.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,430.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT | 1 | \$72,008.25 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANKERSBANK | | | | | | | |
| | TIERONE BANK | 5 | \$303,990.54 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$76,727.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$77,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$206,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$62,443.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 6 | \$339,364.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$83,810.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$234,476.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 5 | \$251,925.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$53,951.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$81,922.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$109,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$210,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$177,640.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$213,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$160,700.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$205,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$96,956.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$72,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$373,238.78 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$43,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$15,353,970.60 | 28.21% | 0 | \$0.00 | NA | 0 |
| Total | | 843 | \$54,456,453.58 | 100% | 1 | \$59,672.63 | | 0 |
| 31407HUT1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$86,638.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$282,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$484,495.29 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$308,338.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$580,682.58 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$87,051.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,695.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 3 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 46 | \$4,385,959.79 | 6.54% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$86,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$834,980.22 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$772,676.95 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$492,152.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$89,916.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$192,419.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$202,000.80 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BLACKHAWK CREDIT UNION | 1 | \$90,915.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$305,520.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$99,720.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$84,919.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$197,921.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$176,915.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$87,926.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$293,269.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$929,473.76 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$84,921.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$89,918.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$783,298.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$107,003.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$101,403.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$89,916.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$89,916.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$708,123.72 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$181,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$109,288.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$470,030.45 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$290,001.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$101,728.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$1,712,669.71 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$107,902.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$286,944.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$89,916.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$105,735.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$91,916.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$282,714.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$87,922.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$269,515.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$675,040.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$102,659.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST | 2 | \$189,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF CARMi | 1 | \$86,730.59 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$92,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$294,372.26 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$85,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 2 | \$201,132.94 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$362,749.82 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$89,914.60 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$107,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 3 | \$276,248.11 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$89,918.64 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 20 | \$1,945,611.87 | 2.9% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$303,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 3 | \$275,760.86 | 0.41% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$89,916.65 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$94,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$174,971.07 | 0.26% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$715,188.17 | 1.07% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$90,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$266,996.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$84,919.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$97,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$184,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$191,557.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$204,712.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$195,590.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$208,355.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$106,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$102,960.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$194,922.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$89,832.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,012,040.59 | 3% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$847,650.73 | 1.26% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| NEW ERA BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$302,722.03 | 0.45% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$474,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND MORTGAGE COMPANY | 1 | \$93,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 2 | \$205,901.83 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 1 | \$85,922.25 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$186,715.30 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PFF BANK AND TRUST | 1 | \$107,405.16 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$97,724.76 | 0.15% | 0 | \$0.00 | NA | 0 | |
| R-G CROWN BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$197,166.71 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SARASOTA COASTAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 6 | \$570,933.29 | 0.85% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW VALLEY BANK | 1 | \$105,901.83 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 5 | \$498,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,506.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$308,610.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$181,168.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$98,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$103,915.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$410,620.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$191,117.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$184,524.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$93,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$196,517.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$86,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$205,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$104,700.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$93,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$189,914.60 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VALLEY NATIONAL BANK | | | | | | | |
| | VISTA FEDERAL CREDIT UNION | 3 | \$280,741.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$192,217.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$182,716.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$174,866.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$869,619.40 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$98,865.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$289,331.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$26,033,510.10 | 38.39% | 2 | \$176,190.17 | NA | 0 |
| Total | | 698 | \$67,334,639.00 | 100% | 2 | \$176,190.17 | | 0 |
| 31407HUU8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$109,391.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$111,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$343,677.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$233,639.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$231,670.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 29 | \$3,382,987.59 | 7.55% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$484,763.13 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 6 | \$717,840.70 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$124,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$233,529.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$119,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$234,277.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$118,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$235,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$110,894.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$352,350.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$238,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$461,137.67 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$808,827.52 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$116,680.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$113,494.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$122,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$118,895.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$454,790.54 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT | 1 | \$111,044.54 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$239,350.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$232,197.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$111,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$241,888.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$939,342.65 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,890.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$345,591.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$116,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$824,028.10 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$366,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$232,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$113,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 1 | \$114,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$346,283.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$233,780.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$110,482.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$229,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 10 | \$1,157,598.01 | 2.58% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$116,888.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$114,898.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$113,791.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$123,948.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$224,693.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$124,087.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 2 | \$226,587.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$122,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,132.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$232,615.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$118,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$467,057.03 | 1.04% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 2 | \$223,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$110,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$119,886.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,390,212.30 | 3.1% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$586,098.43 | 1.31% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$235,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$246,751.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 3 | \$356,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,891.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 4 | \$474,783.65 | 1.06% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$235,888.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$110,297.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,910.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$238,979.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF LINCOLN | 2 | \$236,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$119,464.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,896.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$221,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$451,409.55 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$114,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$123,887.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,889.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,891.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$115,892.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$360,109.06 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,889.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$15,101,714.22 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$44,810,068.61 | 100% | 0 | \$0.00 | | 0 |
| 31407HUV6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$526,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$656,072.66 | 3.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|
| ADIRONDACK TRUST COMPANY THE | 1 | \$275,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$169,842.55 | 0.88% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$179,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 4 | \$1,285,179.82 | 6.66% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$181,835.47 | 0.94% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$449,573.01 | 2.33% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$973,583.63 | 5.05% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$275,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$370,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$538,166.57 | 2.79% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$2,172,729.12 | 11.26% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$1,117,833.27 | 5.79% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$315,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 1 | \$134,360.84 | 0.7% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 3 | \$707,400.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$960,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 4 | \$868,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 2 | \$413,824.24 | 2.14% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER | 2 | \$928,992.46 | 4.81% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | EXPRESS | | | | | | | | |
| | Unavailable | 17 | \$5,508,058.48 | 28.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$19,296,002.12 | 100% | 0 | \$0.00 | | 0 | |
| 31407HUW4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$279,740.66 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$140,669.59 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$144,862.42 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$256,874.75 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$691,870.59 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$272,381.35 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,140.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$128,570.81 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$140,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 3 | \$411,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 41 | \$5,578,522.54 | 7.29% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$262,631.39 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$421,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 6 | \$825,313.45 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$264,751.72 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 1 | \$130,382.02 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 2 | \$262,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$144,362.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$131,296.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$296,720.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$133,881.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 15 | \$2,036,313.01 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$419,252.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$137,620.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$140,672.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 29 | \$3,996,928.01 | 5.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$255,831.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$143,616.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$553,484.33 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,235,076.86 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$136,626.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$287,962.82 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$288,574.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAR WEST BANK | 1 | \$126,040.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,482,178.93 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$259,940.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$285,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$2,068,407.38 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$392,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$259,837.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$280,272.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$129,879.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$131,880.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$267,751.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$546,986.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$129,976.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$256,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$139,876.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$130,884.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,376,232.56 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$142,867.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$813,969.46 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$130,347.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$126,679.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$384,881.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$273,541.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,375.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | KEYSTONE NAZARETH BANK & TRUST | | | | | | | |
| | LA GRANGE STATE BANK | 1 | \$127,881.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$272,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$813,762.09 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$570,667.60 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$408,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$270,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$298,961.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$129,882.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$127,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$273,576.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,744,438.16 | 3.59% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$562,870.95 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NEW ALLIANCE BANK | 1 | \$139,873.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$122,619.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$143,866.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$134,411.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$422,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$145,014.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$281,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$547,328.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$140,872.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$264,617.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$415,396.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$406,660.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$662,048.40 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$272,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$125,130.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$146,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$142,973.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$258,484.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$131,840.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,729.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$135,680.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$279,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$147,866.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$274,751.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$270,480.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$128,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$140,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$262,483.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$139,875.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$24,372,655.39 | 31.87% | 0 | \$0.00 | NA | 0 |
| Total | | 562 | \$76,522,997.93 | 100% | 0 | \$0.00 | | 0 |
| 31407HUX2 | | 3 | \$587,658.93 | 3.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$402,639.89 | 2.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$246,781.01 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$208,615.78 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$373,553.69 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$391,578.11 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$333,289.70 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$197,325.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$150,157.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$227,525.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$179,681.50 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$174,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$660,632.09 | 3.44% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$593,447.05 | 3.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,114,259.35 | 5.81% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$670,690.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$266,406.40 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$612,850.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$223,324.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$611,328.32 | 3.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,379,014.43 | 54.12% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$19,177,158.38 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|----------------|-------|---|--------|----|---|
| 31407HUY0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$179,833.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$149,867.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$156,950.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,803.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$206,868.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$224,806.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$183,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$185,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$265,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$528,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$175,437.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,013,370.87 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$399,629.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$409,610.97 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|-------|
| | CHASE HOME FINANCE, LLC | 15 | \$3,754,761.82 | 5.39% | 1 | \$247,759.22 | NA | 1 | \$247 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,118,968.65 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 3 | \$665,549.87 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$910,519.14 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$389,205.13 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$3,382,831.89 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | \$436,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$426,152.78 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$921,598.05 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$199,819.19 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$224,786.51 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$682,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$397,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$166,881.88 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$210,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$226,290.21 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$166,103.32 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 4 | \$1,056,481.85 | 1.52% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|----|----------------|-------|---|--------------|----|---|
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$753,678.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 12 | \$2,764,357.34 | 3.97% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$247,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$804,963.33 | 1.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$185,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$150,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$310,365.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$370,306.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$365,000.00 | 0.52% | 1 | \$351,738.43 | NA | 0 |
| HOME STATE BANK | 2 | \$554,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 3 | \$525,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$151,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 1 | \$295,725.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$492,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LENDERS ASSOCIATION INC. | 1 | \$349,068.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$531,503.28 | 0.76% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$179,681.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$465,763.23 | 0.67% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$416,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$1,187,887.31 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$489,618.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$834,249.40 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$880,664.61 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$174,841.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$184,656.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$208,021.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$366,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,979,447.52 | 2.84% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$215,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$367,707.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$315,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$150,160.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$479,576.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$984,328.95 | 1.41% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 6 | \$1,233,730.54 | 1.77% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$187,721.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$490,056.59 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$310,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 6 | \$1,336,780.50 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$452,592.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$169,387.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$205,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$186,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$266,752.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$238,773.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$232,279.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$405,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$371,728.01 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$376,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$199,732.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$224,592.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$411,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$667,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | WESCOM CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$199,415.14 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 6 | \$1,819,924.78 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$14,869,507.88 | 21.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 309 | \$69,640,827.62 | 100% | 2 | \$599,497.65 | | 1 | \$247 |
| 31407HUZ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$827,552.37 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$647,951.07 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$305,445.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$193,847.92 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$490,134.49 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$472,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$570,428.87 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,082,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,232,224.49 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$555,019.44 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF NEW JERSEY | 3 | \$1,036,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$621,751.76 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$290,770.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 7 | \$1,407,920.10 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 77 | \$16,566,401.56 | 5.56% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT | 1 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | CORP. | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 16 | \$3,503,058.11 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$209,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$2,681,047.82 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$1,801,989.20 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$203,016.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$515,623.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$199,619.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,531,492.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$172,040.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$152,358.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$562,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$515,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$839,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$455,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,424,526.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$968,723.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$178,184.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,232,563.19 | 0.75% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------------|----|---|
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$447,290.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$810,915.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 25 | \$5,463,006.50 | 1.83% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$249,768.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$169,766.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$4,650,640.84 | 1.56% | 1 | \$229,234.64 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 3 | \$703,616.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$165,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$917,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 62 | \$12,727,917.17 | 4.27% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$161,910.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$199,814.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$219,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$741,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,014,365.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$6,619,080.13 | 2.22% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$221,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$149,861.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$540,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT | 1 | \$154,863.25 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | UNION | | | | | | | |
| | DPS CREDIT UNION | 1 | \$153,260.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$579,277.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$177,280.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$649,819.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$154,856.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$158,643.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$206,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 33 | \$6,625,906.17 | 2.22% | 1 | \$149,134.47 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$427,103.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$193,815.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$184,824.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$870,393.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$737,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$2,992,031.73 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$524,910.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$319,846.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,910.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$521,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$350,067.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK ALASKA | | | | | | | | |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$400,720.76 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$284,736.03 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$451,088.20 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$483,544.20 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$235,781.42 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 11 | \$2,281,059.90 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$163,848.10 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 24 | \$7,174,559.60 | 2.41% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK - DEDICATED CHANNEL | 3 | \$833,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$565,282.39 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$1,109,834.56 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 2 | \$559,837.28 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$502,240.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 32 | \$7,004,722.64 | 2.35% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 2 | \$513,310.03 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$514,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 1 | \$250,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 10 | \$2,380,145.60 | 0.8% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 13 | \$2,447,318.92 | 0.82% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| UNION | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--|
| HEARTLAND BANK | 1 | \$149,861.07 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 4 | \$964,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 1 | \$247,775.80 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD BANK | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 1 | \$186,722.66 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HUDSON SAVINGS BANK | 1 | \$267,745.71 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$172,265.30 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,667,066.86 | 0.56% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 4 | \$763,431.17 | 0.26% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$309,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$199,814.76 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$303,711.55 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 2 | \$530,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$177,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LAKE REGION BANK | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$162,387.99 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$514,161.68 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,681,204.25 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$162,856.19 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MACON SAVINGS BANK | 2 | \$414,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 3 | \$483,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$335,278.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | MARSHFIELD SAVINGS BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$535,836.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$158,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,823,832.70 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$349,810.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 5 | \$1,131,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$577,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$772,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 16 | \$4,159,113.64 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$591,447.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$160,847.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$647,027.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$650,440.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$338,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$415,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$1,216,847.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$556,263.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$304,717.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$652,762.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$11,265,412.94 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$4,901,181.70 | 1.64% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| NEW ALLIANCE BANK | 1 | \$285,741.45 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 2 | \$326,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$441,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 3 | \$612,430.80 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$195,814.02 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NEWFIELD NATIONAL BANK | 1 | \$199,814.76 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 2 | \$508,940.61 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,965,243.31 | 1.33% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,753,734.37 | 0.59% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 2 | \$720,405.47 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$412,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OAK TRUST AND SAVINGS BANK | 1 | \$183,498.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND MORTGAGE COMPANY | 8 | \$1,796,697.48 | 0.6% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$239,777.71 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 6 | \$1,129,072.55 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PEAPACK-GLADSTONE BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$601,537.53 | 0.2% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT | 3 | \$647,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$630,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$166,645.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 10 | \$2,426,998.71 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$665,980.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$157,857.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$254,369.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$223,087.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$761,815.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$441,811.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$1,531,910.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 11 | \$2,272,122.50 | 0.76% | 1 | \$233,690.89 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$189,028.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$155,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$212,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$379,656.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$220,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$369,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$1,024,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$163,445.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$242,769.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,059.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$163,120.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$178,830.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$150,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$838,343.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,811,533.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$817,175.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$351,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$476,872.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$437,063.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$1,453,739.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$1,143,075.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$740,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,175,890.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$405,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$743,626.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$357,672.59 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$299,419.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$534,325.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$485,543.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$174,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 14 | \$3,705,743.21 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,868,165.60 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$436,803.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 14 | \$3,984,663.66 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$618,192.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 305 | \$72,456,598.86 | 24.19% | 1 | \$210,826.73 | NA | 0 |
| Total | | 1,302 | \$298,514,794.00 | 100% | 4 | \$822,886.73 | | 0 |
| 31407HV29 | ABACUS FEDERAL SAVINGS BANK | 2 | \$497,226.48 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$177,764.36 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$222,028.81 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$306,217.26 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$91,834.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$282,593.27 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$249,103.12 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$573,382.84 | 2.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$74,814.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 15 | \$3,007,128.02 | 14.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$183,346.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$252,859.72 | 1.21% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BAXTER CREDIT UNION | 1 | \$123,550.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 4 | \$376,020.54 | 1.8% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 5 | \$972,457.35 | 4.67% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$74,730.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$363,698.65 | 1.75% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA | 2 | \$136,063.40 | 0.65% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$214,236.79 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,454,437.63 | 6.98% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$179,361.03 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 6 | \$645,500.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$199,290.04 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$273,133.08 | 1.31% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$166,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$124,058.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$129,533.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$493,734.01 | 2.37% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$579,317.96 | 2.78% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$405,191.07 | 1.94% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$1,937,123.29 | 9.3% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$259,077.05 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$62,776.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$509,966.71 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$94,662.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$169,396.54 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$538,757.57 | 2.59% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,687.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$261,197.12 | 1.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$89,677.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$98,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,437,581.57 | 16.49% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$20,838,918.18 | 100% | 0 | \$0.00 | | 0 |
| 31407HV37 | ARVEST MORTGAGE COMPANY | 9 | \$1,193,095.70 | 9.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 39 | \$6,980,128.66 | 53.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,497,676.97 | 11.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,319,838.85 | 25.38% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,080,740.18 | 100% | 0 | \$0.00 | | 0 |
| 31407HV45 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$99,534.66 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$59,352.92 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|--------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | 3 | \$235,891.49 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$134,666.88 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$193,407.13 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$223,613.31 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$198,213.82 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$167,464.57 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$116,744.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$76,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$145,103.04 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 13 | \$1,668,610.42 | 15.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$64,416.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$33,992.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$215,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$53,871.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$14,908.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$49,694.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$366,300.53 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$30,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$51,976.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$70,268.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,522.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CARMI | | | | | | | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$44,356.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$390,971.65 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$79,505.17 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$158,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$74,536.10 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$322,900.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$167,284.83 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$143,314.10 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$105,570.29 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$192,806.54 | 1.84% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$32,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$327,958.87 | 3.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$57,944.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$29,816.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$59,631.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$238,535.51 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$211,440.90 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$31,306.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$115,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$454,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | - DEDICATED CHANNEL | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$71,304.60 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$70,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$219,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$25,842.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$310,500.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$47,707.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$138,146.05 | 1.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$65,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$30,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$102,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$99,389.79 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$82,591.12 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$37,867.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$263,898.95 | 2.52% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$51,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$376,539.42 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$10,474,421.72 | 100% | 0 | \$0.00 | | 0 |
| 31407HV52 | ARVEST MORTGAGE COMPANY | 3 | \$290,813.87 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$63,433.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$6,483,049.45 | 70.92% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$62,053.52 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$465,806.79 | 5.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | Unavailable | 11 | \$1,775,823.16 | 19.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$9,140,980.34 | 100% | 0 | \$0.00 | | 0 | |
| 31407HV60 | 1ST TRUST BANK FOR SAVINGS | 1 | \$191,572.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$399,134.28 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$118,799.80 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$250,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$141,372.11 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$299,333.62 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$211,288.72 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$429,229.39 | 3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$205,956.17 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$172,631.08 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$268,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$104,776.10 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$222,524.46 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$147,684.40 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$440,193.81 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$131,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$188,821.66 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$99,287.81 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$328,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| | FIRST PLACE BANK | 1 | \$146,731.74 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$377,379.47 | 2.63% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$129,324.46 | 0.9% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$119,732.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$219,536.96 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$199,573.52 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$546,151.35 | 3.81% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$97,787.90 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 19 | \$3,580,510.58 | 25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$415,674.90 | 2.9% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$75,837.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$514,750.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$74,840.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$161,112.64 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$166,643.88 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,489.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$129,119.94 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$66,356.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$281,880.59 | 1.97% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,284.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$72,398.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,809,471.99 | 12.65% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,322,495.20 | 100% | 0 | \$0.00 | | 0 |
| 31407HV78 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$322,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$139,126.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$157,108.15 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$78,834.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$92,308.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,527.28 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$230,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$137,710.07 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$97,587.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$79,831.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$155,667.13 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$106,562.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT | 2 | \$271,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$217,652.31 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$232,485.16 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$76,275.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$185,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$97,963.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$179,836.87 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$172,237.15 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$216,020.67 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$49,894.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$107,558.37 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$50,006.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$569,938.67 | 2.84% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$69,855.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$64,865.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$141,107.33 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$24,225.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$748,850.62 | 3.73% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$69,858.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$109,772.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$370,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$728,720.92 | 3.63% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,741.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$252,755.24 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$91,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$269,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$300,619.73 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$263,790.41 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$92,311.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$234,019.41 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$505,152.29 | 2.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$161,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$490,621.23 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$375,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,838.23 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MACHIAS SAVINGS BANK | 2 | \$285,423.15 | 1.42% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$337,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 2 | \$342,497.04 | 1.71% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$159,385.68 | 0.79% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$87,815.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$62,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$142,696.28 | 0.71% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$520,176.45 | 2.59% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$410,017.85 | 2.04% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$102,786.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,779.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 3 | \$196,501.17 | 0.98% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$73,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$83,909.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$77,836.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 2 | \$299,266.79 | 1.49% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$250,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,632.96 | 0.9% | 0 | \$0.00 | NA | 0 |
| | 1 | \$160,377.20 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,900.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$199,592.18 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$76,643.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 4 | \$340,626.78 | 1.7% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$134,728.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$37,044.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,350.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK EAST | 1 | \$210,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$168,248.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$188,409.22 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$59,750.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$699,432.55 | 3.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,913,614.70 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$20,065,428.43 | 100% | 0 | \$0.00 | | 0 |
| 31407HV86 | ARVEST MORTGAGE COMPANY | 6 | \$602,530.24 | 8.35% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$203,035.48 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$123,485.32 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$19,120.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,750,536.31 | 24.26% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$237,202.21 | 3.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 33 | \$2,712,893.05 | 37.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 11 | \$1,566,362.39 | 21.71% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,215,165.31 | 100% | 0 | \$0.00 | | 0 |
| 31407HV94 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,274,600.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$291,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$189,643.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$268,375.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$650,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$150,916.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$165,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$507,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 31 | \$6,785,805.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$176,605.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$175,520.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$428,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$421,304.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$390,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$1,080,700.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$252,225.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,218,950.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$284,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 2 | \$695,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$302,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$382,654.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$466,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$378,780.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$459,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$246,530.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$432,095.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$466,482.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$150,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$775,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$2,155,300.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 3 | \$543,810.13 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,217,450.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$271,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$206,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$157,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$174,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$311,703.96 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$234,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$836,270.30 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$315,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$2,194,731.54 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$830,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$188,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$186,982.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$191,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$239,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$410,405.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$511,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$427,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$545,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$203,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$1,034,036.85 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$539,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$554,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$562,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$516,132.54 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$629,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$162,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$245,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$403,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,013,128.57 | 3.27% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$450,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$196,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$837,263.51 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$413,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$435,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,198,900.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$181,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$962,200.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$1,065,150.00 | 1.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$155,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$350,355.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 3 | \$748,387.18 | 1.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$365,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$169,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$876,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$254,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$536,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$164,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$281,476.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$314,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,197,200.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$246,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$268,750.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$206,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$446,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$605,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WORLD SAVINGS BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,626,523.59 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$61,649,342.57 | 100% | 0 | \$0.00 | | 0 |
| 31407HVA1 | ALERUS FINANCIAL | 1 | \$54,345.84 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$154,280.21 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$120,603.67 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$177,449.70 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$156,595.80 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$288,516.65 | 2.74% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$374,230.54 | 3.56% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$363,080.73 | 3.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$69,928.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$56,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$83,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$41,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$50,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$296,524.29 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$79,922.24 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$70,128.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$69,930.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$52,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$445,482.08 | 4.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$113,381.09 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$34,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$582,667.88 | 5.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$32,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$83,119.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$316,495.78 | 3.01% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 2 | \$141,423.84 | 1.34% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$79,920.36 | 0.76% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$257,274.71 | 2.45% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$271,669.76 | 2.58% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$71,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$141,362.25 | 1.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$213,299.42 | 2.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$205,980.72 | 1.96% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$46,054.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,726.53 | 0.7% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$70,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$79,920.36 | 0.76% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$66,635.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$192,515.25 | 1.83% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 2 | \$134,715.75 | 1.28% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$77,326.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| | 1 | \$81,416.90 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WAUKESHA STATE BANK | 4 | \$252,932.65 | 2.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,606,706.43 | 34.28% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$10,521,263.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HVB9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$95,336.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$201,889.94 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$398,807.33 | 2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,907.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$288,665.93 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$376,921.79 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$192,068.14 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$85,077.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$188,813.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$267,819.64 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$949,403.35 | 4.77% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$296,457.40 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$193,300.42 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$406,791.18 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$108,766.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$99,902.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$318,887.23 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,900.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$89,213.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,902.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,895.47 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CLINTON NATIONAL BANK | 1 | \$85,595.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,037.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$94,408.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$105,894.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$97,902.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$93,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$578,413.45 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$185,581.91 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$489,310.40 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$375,866.85 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$489,210.73 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$98,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$376,522.26 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$86,475.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$197,261.21 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$100,697.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$107,895.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$305,359.02 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$91,311.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,981.76 | 0.52% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MID-PENN BANK | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$102,364.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$598,609.18 | 3.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$676,434.56 | 3.4% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$182,314.47 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$105,047.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$91,451.37 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$85,914.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$102,899.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$95,307.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$269,859.66 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$87,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$103,499.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$198,899.07 | 1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$103,097.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$89,908.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$106,591.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$99,902.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$89,406.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,318,260.50 | 36.74% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$19,916,722.97 | 100% | 0 | \$0.00 | | 0 |
| 31407HVC7 | | 2 | \$228,378.80 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$114,885.52 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$112,283.88 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$119,883.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$123,479.86 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$229,771.03 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$363,363.23 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$111,891.15 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$119,880.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$353,877.65 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$116,886.29 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$113,889.19 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$111,391.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$236,281.74 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$235,900.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$109,446.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$119,877.65 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$114,882.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$114,781.21 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$119,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$109,785.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$473,228.40 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,887.25 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL BANK | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$122,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$224,478.98 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$225,668.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$112,055.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$237,763.07 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$109,890.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$458,506.11 | 2.84% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,880.53 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$109,893.09 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$115,382.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$237,688.11 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$695,023.12 | 4.31% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$109,790.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$1,296,464.63 | 8.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$121,881.43 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$346,693.02 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$122,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$121,756.92 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUTTON STATE BANK | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$236,890.17 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$118,884.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$110,889.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$121,883.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,116,999.78 | 37.93% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$16,140,396.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HVD5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$124,872.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$136,224.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$125,272.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$144,748.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$149,101.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$266,249.54 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,362,637.41 | 4.52% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,233,550.03 | 4.09% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$125,877.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$686,235.57 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$531,596.97 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$124,878.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$139,857.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$136,667.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$680,982.45 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$140,112.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$282,070.97 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, | 1 | \$137,855.91 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FSB - DEDICATED CHANNEL | | | | | | | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$139,061.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$134,859.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$254,875.56 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$253,444.34 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,734.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$139,312.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$655,862.36 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$288,918.92 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$414,593.28 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$260,740.17 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$281,725.91 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$796,675.22 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$273,023.66 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$145,858.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$135,867.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$144,710.58 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$146,553.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$148,502.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$147,977.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,474.04 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| HOMESTREET BANK | 1 | \$133,070.53 | 0.44% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 5 | \$679,698.72 | 2.26% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$969,135.67 | 3.22% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$128,125.35 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$277,640.69 | 0.92% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS NETOWRK USA, INC | 19 | \$2,581,329.05 | 8.57% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$261,882.22 | 0.87% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$416,283.08 | 1.38% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$126,134.39 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$143,853.18 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$128,971.48 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| R-G CROWN BANK | 4 | \$549,933.46 | 1.83% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 1 | \$131,868.59 | 0.44% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 1 | \$140,057.90 | 0.46% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 5 | \$662,303.39 | 2.2% | 0 | \$0.00 | NA | 0 | |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$144,409.51 | 0.48% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 2 | \$265,735.46 | 0.88% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$132,875.01 | 0.44% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,857.27 | 0.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$124,872.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,870.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$130,873.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$123,865.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,487,842.66 | 31.52% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$30,126,514.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HVE3 | ADIRONDACK TRUST COMPANY THE | 2 | \$497,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$792,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,272,518.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$453,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$399,826.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,510,618.83 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$931,242.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$315,396.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$259,435.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$183,121.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$533,383.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$4,915,658.87 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 24 | \$5,551,972.71 | 2.96% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$186,218.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$874,416.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 39 | \$11,558,968.11 | 6.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$1,029,869.14 | 0.55% | 1 | \$148,353.97 | NA | 0 |
| | BANK OF THE CASCADES | 9 | \$2,299,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$370,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| BAY GULF CREDIT UNION | 1 | \$186,626.75 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 7 | \$1,632,565.59 | 0.87% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK CREDIT UNION | 1 | \$196,808.53 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 49 | \$11,811,474.49 | 6.31% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$161,838.73 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$273,350.73 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$194,206.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 10 | \$4,155,696.67 | 2.22% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 6 | \$1,197,460.31 | 0.64% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 1 | \$305,692.45 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,131,027.03 | 1.67% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 1 | \$155,001.81 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,143,797.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA HOME LOANS, LLC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$149,850.67 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$190,618.77 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$192,312.90 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$165,135.44 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EPHRATA NATIONAL BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 2 | \$326,946.21 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CENTURY BANK, NA | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$4,133,223.66 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$308,657.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 19 | \$6,460,979.34 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 17 | \$4,761,167.28 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,578,904.28 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,839.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$167,337.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$1,230,686.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$416,594.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,304,628.52 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$744,110.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$737,624.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$391,600.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$314,340.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$202,797.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$278,655.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | | | | | | | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$269,189.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,057.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 22 | \$4,681,272.91 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$178,313.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$189,806.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$353,451.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$163,836.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$445,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$194,810.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$288,695.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$276,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$424,563.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$214,779.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 16 | \$3,452,570.59 | 1.84% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$598,508.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$499,611.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$857,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$164,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$171,824.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,647,134.04 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE | 1 | \$185,515.13 | 0.1% | 0 | \$0.00 | NA | 0 |

| COMPANY, LLC | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| MERRILL MERCHANTS BANK | 1 | \$179,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$355,306.22 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$639,215.83 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$557,434.06 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 1 | \$271,130.59 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$196,504.18 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS NETOWRK USA, INC | 97 | \$22,661,338.41 | 12.1% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SECURITY, INC. | 1 | \$194,805.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$199,800.90 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,532,422.49 | 0.82% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$2,006,799.64 | 1.07% | 0 | \$0.00 | NA | 0 | |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$215,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$189,116.01 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,209,297.19 | 0.65% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND MORTGAGE COMPANY | 2 | \$394,965.74 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 5 | \$1,267,518.50 | 0.68% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$160,090.91 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PFF BANK AND TRUST | 1 | \$199,610.23 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$156,597.65 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | R-G CROWN BANK | 7 | \$1,730,137.29 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$168,870.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$177,077.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$237,763.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$639,864.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$171,121.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$195,809.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$188,277.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$184,821.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$761,182.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,930,745.16 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$365,631.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$359,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$379,630.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$1,615,008.70 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$199,791.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$485,371.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$186,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$1,246,340.42 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$620,821.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$379,563.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$37,846,446.74 | 20.2% | 0 | \$0.00 | NA | 0 |
| Total | | 787 | \$187,294,097.36 | 100% | 1 | \$148,353.97 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407HVFO | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$218,480.14 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$892,532.09 | 5.48% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$592,761.28 | 3.64% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$150,155.40 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 7 | \$1,490,426.67 | 9.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$188,453.25 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$181,269.82 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,112,248.10 | 6.82% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,829,477.67 | 23.5% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$560,963.78 | 3.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$780,870.74 | 4.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,301,050.24 | 38.66% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,298,689.18 | 100% | 0 | \$0.00 | | 0 |
| 31407HVG8 | ARVEST MORTGAGE COMPANY | 29 | \$1,991,208.92 | 29.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 40 | \$2,811,509.01 | 41.96% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$82,033.41 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$144,964.12 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,670,156.22 | 24.94% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$6,699,871.68 | 100% | 0 | \$0.00 | | 0 |
| 31407HVH6 | ARVEST MORTGAGE COMPANY | 15 | \$1,502,500.29 | 14.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 58 | \$5,696,776.15 | 54.86% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$304,281.18 | 2.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$380,331.68 | 3.66% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$2,500,290.13 | 24.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,384,179.43 | 100% | 0 | \$0.00 | | 0 |
| 31407HVJ2 | | ARVEST MORTGAGE COMPANY | 8 | \$916,540.49 | 12.31% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$124,105.93 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 33 | \$3,829,933.67 | 51.43% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$360,234.64 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$113,772.45 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,102,296.90 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,446,884.08 | 100% | 0 | \$0.00 | | 0 |
| 31407HVK9 | | ARVEST MORTGAGE COMPANY | 10 | \$1,353,557.40 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$145,733.21 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$148,539.75 | 1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 69 | \$9,504,411.37 | 64.04% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$391,672.90 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 4 | \$538,180.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,758,122.33 | 18.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,840,216.96 | 100% | 0 | \$0.00 | | 0 |
| 31407HVL7 | | ARVEST MORTGAGE COMPANY | 62 | \$13,884,447.28 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$159,836.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$436,863.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 408 | \$99,900,917.41 | 69.21% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$448,248.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$286,764.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,767,301.86 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 18 | \$4,536,581.93 | 3.14% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 87 | \$22,924,662.23 | 15.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 589 | \$144,345,623.39 | 100% | 0 | \$0.00 | | 0 |
| 31407HVM5 | | PHH MORTGAGE CORPORATION | 3 | \$630,255.63 | 27.9% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$422,052.17 | 18.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,206,488.05 | 53.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,258,795.85 | 100% | 0 | \$0.00 | | 0 |
| 31407HVN3 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$264,396.38 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$257,775.89 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | \$78,830.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,879.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,263,332.42 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 5 | \$1,285,979.09 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$274,900.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$66,288.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$318,650.83 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK & TRUST CO. | 1 | \$119,723.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$75,914.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$128,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 1 | \$299,671.63 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$144,844.98 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | \$264,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE LENDERS NETOWRK USA, INC | 27 | \$5,684,910.66 | 37.06% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$154,279.44 | 1.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$171,016.97 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$204,408.81 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$125,435.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$286,685.85 | 1.87% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$356,458.31 | 2.32% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$92,898.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$630,723.65 | 4.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,681,749.45 | 17.5% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,340,754.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HVP8 | PHH MORTGAGE CORPORATION | 47 | \$10,896,588.53 | 82.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,283,077.77 | 17.32% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,179,666.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HVQ6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$31,565.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$62,800.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$69,771.86 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$34,883.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$19,932.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$68,271.90 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$38,820.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$49,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$30,209.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$69,318.73 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$87,932.69 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$57,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,754.29 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORP. | | | | | | | |
| | FREMONT BANK | 2 | \$154,747.55 | 3.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$69,766.90 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$49,833.50 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$74,235.11 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$24,479.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$78,220.79 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$24,915.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$127,200.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$74,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$81,429.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,365.73 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$53,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$65,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$40,863.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$82,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$201,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$159,668.69 | 3.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$40,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$50,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$112,900.00 | 2.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$80,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$48,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$44,976.34 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$34,882.19 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$113,601.90 | 2.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$47,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$62,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$39,866.80 | 0.83% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$29,443.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$36,550.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$39,865.36 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$77,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,702,380.19 | 35.42% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$4,806,353.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HVR4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$286,064.23 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$415,612.82 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$89,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$176,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$123,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$91,693.64 | 0.74% | 1 | \$83,130.89 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$308,956.57 | 2.5% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$252,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FAR WEST BANK | 1 | \$105,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$414,440.23 | 3.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$135,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$153,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$257,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,050,088.41 | 8.49% | 1 | \$298,328.18 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 5 | \$889,000.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$175,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$146,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$165,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$616,932.14 | 4.99% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$113,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$108,736.69 | 0.88% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$280,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$89,707.68 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$138,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$96,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$121,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$366,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$133,629.70 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$158,361.96 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$188,862.17 | 1.53% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SAXON MORTGAGE INC. | | | | | | | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$89,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$470,700.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SNOCOPE FEDERAL CREDIT UNION | 1 | \$144,553.76 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$138,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$250,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,085,368.69 | 24.95% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,364,158.69 | 100% | 2 | \$381,459.07 | | 0 |
| | | | | | | | | |
| 31407HVS2 | ARVEST MORTGAGE COMPANY | 2 | \$101,663.97 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$71,765.34 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$35,878.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$39,961.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$20,218.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$299,360.36 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 69 | \$3,611,069.82 | 40.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$4,758,075.27 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$8,937,993.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HVT0 | ARVEST MORTGAGE COMPANY | 2 | \$189,520.42 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$99,668.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 56 | \$9,088,941.88 | 57.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,767,706.99 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$16,145,838.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HVU7 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$62,781.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,721.98 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$234,023.14 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$107,268.27 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$203,877.19 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$325,252.83 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$71,004.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$47,085.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$403,399.86 | 2.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$62,722.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$59,295.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$80,717.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$57,202.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$989,507.17 | 6.81% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$76,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$72,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$61,787.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$64,273.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$49,826.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$38,976.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 7 | \$353,472.85 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$42,850.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$40,547.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$70,260.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$141,041.62 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$109,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$67,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,754.13 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$51,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$214,709.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$46,737.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$42,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE CO. | 1 | \$69,759.30 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CU WEST MORTGAGE, INC. | 1 | \$25,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$554,199.47 | 3.81% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$98,630.41 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$281,182.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$40,562.35 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$49,826.23 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$127,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$119,759.85 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMİ | 1 | \$34,681.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$67,763.68 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$110,941.54 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

| | PLATTEVILLE | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$51,819.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$52,817.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$77,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$39,860.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$36,872.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$124,570.17 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$139,520.96 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$45,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$67,262.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$231,297.40 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$69,759.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$65,670.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$96,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$53,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$27,405.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$54,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$112,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$67,766.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$55,008.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$109,617.71 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$104,145.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$25,651.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$31,791.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$70,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$143,504.37 | 0.99% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$186,938.75 | 1.29% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$129,759.31 | 0.89% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$148,235.87 | 1.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$60,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$61,288.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$84,707.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$137,880.93 | 0.95% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$73,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$67,531.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$64,774.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$27,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$60,792.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK | 2 | \$77,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$69,909.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$57,300.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$68,863.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,575.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$54,808.81 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$60,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$81,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,540.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$64,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 3 | \$117,365.31 | 0.81% | 0 | \$0.00 | NA | 0 |
| SNOCOPE FEDERAL CREDIT UNION | 2 | \$96,106.47 | 0.66% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$74,744.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$181,798.02 | 1.25% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$72,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$57,401.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC. | 1 | \$65,775.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$81,216.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$48,122.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 2 | \$69,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$89,484.53 | 0.62% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$69,759.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$137,721.48 | 0.95% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$62,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$198,232.14 | 1.36% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC. | 1 | \$62,584.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 2 | \$70,078.04 | 0.48% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEOKIE CREDIT UNION | 3 | \$141,793.69 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$280,678.14 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$171,905.27 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,034,168.57 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$14,534,787.55 | 100% | 0 | \$0.00 | | 0 |
| 31407HVV5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,376,309.31 | 4.69% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$443,995.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$628,649.93 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$692,722.61 | 2.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$225,114.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$408,809.02 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$149,473.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,366,058.40 | 4.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$292,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$360,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$207,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$556,929.23 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$211,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$331,613.72 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CFCU COMMUNITY CREDIT UNION | 1 | \$156,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$364,668.55 | 1.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$901,030.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$175,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$782,711.48 | 2.67% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$207,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 3 | \$541,466.14 | 1.84% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$158,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$172,691.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$389,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$406,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$174,883.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$368,489.68 | 1.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$600,436.97 | 2.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$251,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$897,681.49 | 3.06% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$364,760.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$492,861.82 | 1.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | HARRY MORTGAGE COMPANY | 1 | \$170,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$156,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$182,026.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,062,584.44 | 3.62% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$192,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$295,920.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$868,477.73 | 2.96% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$196,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,564,537.75 | 5.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$270,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$350,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$274,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$154,461.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$244,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$548,595.03 | 1.87% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$310,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$152,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$172,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,018,978.69 | 3.47% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$354,764.05 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,473.13 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$166,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$211,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$159,454.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,526,876.48 | 11.97% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$29,354,755.71 | 100% | 0 | \$0.00 | | 0 |
| 31407HVW3 | ABACUS FEDERAL SAVINGS BANK | 3 | \$322,304.92 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$88,392.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$210,353.20 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$730,870.13 | 3.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$215,975.09 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$145,492.60 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$96,666.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$89,683.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$204,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$210,805.28 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$94,078.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$424,798.98 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$113,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$109,613.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$230,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BLACKHAWK STATE BANK | 1 | \$104,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$135,337.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$203,930.80 | 1.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$477,288.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,911.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$122,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$246,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$99,656.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC. | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$85,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,623.36 | 0.59% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,028,943.88 | 5.58% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$225,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$237,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$317,700.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$225,614.23 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$98,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$245,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$236,188.77 | 1.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$133,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$138,021.20 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$138,522.03 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$254,490.69 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$129,543.39 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$149,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$105,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$99,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$113,059.43 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,303.71 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$89,289.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$120,720.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$132,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$627,404.45 | 3.4% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$512,698.85 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$96,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$136,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 3 | \$380,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |

| CHANNEL | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$134,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND MORTGAGE COMPANY | 2 | \$215,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$96,164.63 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PERPETUAL SAVINGS BANK | 1 | \$121,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| PFF BANK AND TRUST | 2 | \$231,459.86 | 1.25% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$137,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$215,165.28 | 1.17% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,058.21 | 0.54% | 0 | \$0.00 | NA | 0 | |
| SNOCOPE FEDERAL CREDIT UNION | 1 | \$114,216.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LACROSSE | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$130,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$244,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| SUTTON STATE BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$99,365.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| THE SENECA FALLS SAVINGS BANK | 1 | \$87,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 1 | \$123,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$122,687.55 | 0.67% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$131,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,669.89 | 0.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$261,687.37 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$213,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$93,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$501,980.19 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,931.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,835,565.69 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$18,445,835.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HVX1 | ARVEST MORTGAGE COMPANY | 13 | \$727,274.55 | 9.48% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$52,819.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$104,577.49 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$1,242,954.45 | 16.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 50 | \$2,384,469.43 | 31.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$79,448.44 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,082,139.53 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$7,673,683.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HVV9 | ARVEST MORTGAGE COMPANY | 8 | \$1,590,227.41 | 9.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,658,624.45 | 22.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$3,238,613.66 | 20.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,961,709.48 | 47.46% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$16,449,175.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HVZ6 | ARVEST MORTGAGE COMPANY | 6 | \$623,345.26 | 4.95% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 25 | \$2,807,727.48 | 22.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 30 | \$3,320,332.71 | 26.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON | 1 | \$99,752.11 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | Unavailable | 49 | \$5,731,655.11 | 45.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$12,582,812.67 | 100% | 0 | \$0.00 | | 0 | |
| 31407HWA0 | ADIRONDACK TRUST COMPANY THE | 1 | \$190,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$275,310.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$577,850.00 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$153,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$600,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$414,000.00 | 3% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$315,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 2 | \$540,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$199,743.17 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$174,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$172,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$336,700.00 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$181,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | \$542,366.38 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$254,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$205,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$187,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$403,200.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$473,900.00 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | \$518,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$157,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$324,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$169,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$525,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 7 | \$1,819,500.00 | 13.2% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$166,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$705,500.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$313,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$184,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$292,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$188,005.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$166,300.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$197,847.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$220,050.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$161,092.75 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$282,760.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$778,622.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,782,446.30 | 100% | 0 | \$0.00 | | 0 |
| 31407LEE3 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$208,800.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,094,106.59 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,302,906.59 | 100% | 0 | \$0.00 | | 0 |
| 31407LEF0 | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$2,753,888.64 | 8.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$30,203,045.81 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$32,956,934.45 | 100% | 0 | \$0.00 | | 0 |
| 31407LEG8 | | 1 | \$274,805.90 | 2.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GREENPOINT MORTGAGE FUNDING, INC. | | | | | | | |
| | | Unavailable | 65 | \$10,593,813.56 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,868,619.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407LEH6 | | Unavailable | 31 | \$4,239,222.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,239,222.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407LEJ2 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$368,789.47 | 17.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,758,846.87 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,127,636.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407LEK9 | | Unavailable | 12 | \$1,364,162.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,364,162.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NM34 | | UTAH HOUSING CORPORATION | 26 | \$3,000,452.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,000,452.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407P6G8 | | GUILD MORTGAGE COMPANY | 26 | \$4,699,698.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,699,698.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407P6H6 | | GUILD MORTGAGE COMPANY | 4 | \$1,238,434.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,238,434.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407TW22 | | CHASE HOME FINANCE | 6 | \$940,825.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$940,825.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407TW30 | | CHASE HOME FINANCE | 69 | \$11,680,216.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,680,216.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407TW48 | | CHASE HOME FINANCE | 22 | \$2,184,287.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,184,287.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407TWZ9 | | CHASE HOME FINANCE | 5 | \$929,804.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$929,804.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UFP7 | | | 133 | \$30,000,021.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|-----------------|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | |
| Total | | | 133 | \$30,000,021.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UFQ5 | | PULTE MORTGAGE, L.L.C. | 268 | \$50,000,367.61 | 100% | 1 | \$189,539.44 | NA | 0 |
| Total | | | 268 | \$50,000,367.61 | 100% | 1 | \$189,539.44 | | 0 |
| 31407UFR3 | | PULTE MORTGAGE, L.L.C. | 29 | \$7,000,097.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,000,097.86 | 100% | 0 | \$0.00 | | 0 |
| 31407UPG6 | | WASHINGTON MUTUAL BANK | 7 | \$1,892,183.00 | 75.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$602,700.00 | 24.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,494,883.00 | 100% | 0 | \$0.00 | | 0 |
| 31407W7K3 | | Unavailable | 29 | \$4,314,450.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,314,450.46 | 100% | 0 | \$0.00 | | 0 |
| 31407XH38 | | CHASE HOME FINANCE | 7 | \$1,634,554.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,634,554.38 | 100% | 0 | \$0.00 | | 0 |
| 31407XH46 | | CHASE HOME FINANCE | 7 | \$1,498,040.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,498,040.29 | 100% | 0 | \$0.00 | | 0 |
| 31407YS34 | | SUNTRUST MORTGAGE INC. | 16 | \$3,606,163.21 | 11.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$28,121,521.94 | 88.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$31,727,685.15 | 100% | 0 | \$0.00 | | 0 |
| 31407YS42 | | SUNTRUST MORTGAGE INC. | 69 | \$14,729,033.73 | 22.2% | 1 | \$480,404.84 | NA | 1 \$480. |
| | | Unavailable | 211 | \$51,611,514.57 | 77.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$66,340,548.30 | 100% | 1 | \$480,404.84 | | 1 \$480. |
| 31407YS59 | | SUNTRUST MORTGAGE INC. | 22 | \$5,656,831.00 | 33.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$11,416,268.00 | 66.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,073,099.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YS67 | | SUNTRUST MORTGAGE INC. | 3 | \$545,604.89 | 30.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,258,570.00 | 69.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,804,174.89 | 100% | 0 | \$0.00 | | 0 |
| 31407YWM7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,198,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,198,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YWN5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$6,885,733.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,885,733.42 | 100% | 0 | \$0.00 | | 0 |
| 31407YWP0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,139,934.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,139,934.97 | 100% | 0 | \$0.00 | | 0 |
| 31407YWQ8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$4,184,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,184,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YWR6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$1,805,255.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,805,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BF29 | | CHASE HOME FINANCE | 2 | \$268,500.00 | 17.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,264,793.53 | 82.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,533,293.53 | 100% | 0 | \$0.00 | | 0 |
| 31408BF37 | | CHASE HOME FINANCE | 7 | \$683,669.11 | 51.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$647,375.18 | 48.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,331,044.29 | 100% | 0 | \$0.00 | | 0 |
| 31408BFY9 | | Unavailable | 26 | \$1,764,494.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,764,494.24 | 100% | 0 | \$0.00 | | 0 |
| 31408BFZ6 | | CHASE HOME FINANCE | 2 | \$176,935.00 | 15.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$971,882.89 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,148,817.89 | 100% | 0 | \$0.00 | | 0 |
| 31408BHX9 | | HARWOOD STREET FUNDING I, LLC | 15 | \$2,902,486.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$2,902,486.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BHY7 | | HARWOOD STREET FUNDING I, LLC | 78 | \$14,097,873.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,097,873.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BHZ4 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,259,894.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,259,894.75 | 100% | 0 | \$0.00 | | 0 |
| 31408BMB1 | | REGIONS BANK | 54 | \$5,809,800.00 | 98.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,884,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BMC9 | | REGIONS BANK | 16 | \$1,323,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,323,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31408C5D4 | | CCO MORTGAGE CORPORATION | 10 | \$2,517,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,517,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31408DH72 | | HIBERNIA NATIONAL BANK | 23 | \$2,157,450.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,157,450.99 | 100% | 0 | \$0.00 | | 0 |
| 31408DH80 | | HIBERNIA NATIONAL BANK | 31 | \$2,514,707.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,514,707.38 | 100% | 0 | \$0.00 | | 0 |
| 31408DH98 | | HIBERNIA NATIONAL BANK | 18 | \$2,410,140.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,410,140.21 | 100% | 0 | \$0.00 | | 0 |
| 31408DJA3 | | HIBERNIA NATIONAL BANK | 41 | \$9,191,133.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,191,133.38 | 100% | 0 | \$0.00 | | 0 |
| 31408DJB1 | | HIBERNIA NATIONAL BANK | 36 | \$2,224,864.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,224,864.62 | 100% | 0 | \$0.00 | | 0 |
| 31408DJC9 | | HIBERNIA NATIONAL BANK | 26 | \$2,588,989.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,588,989.73 | 100% | 0 | \$0.00 | | 0 |
| 31408DJD7 | | HIBERNIA NATIONAL | 47 | \$6,051,110.34 | 100% | 0 | \$0.00 | NA | 0 |

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| | BANK | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 47 | \$6,051,110.34 | 100% | 0 | \$0.00 | | 0 |
| 31408E2W1 | TD BANKNORTH, N.A. | 40 | \$8,164,175.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,164,175.82 | 100% | 0 | \$0.00 | | 0 |
| 31408EZA3 | TD BANKNORTH, N.A. | 11 | \$1,039,205.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,039,205.46 | 100% | 0 | \$0.00 | | 0 |
| 31408F3X5 | Unavailable | 25 | \$6,774,412.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,774,412.51 | 100% | 0 | \$0.00 | | 0 |
| 31408F4H9 | Unavailable | 7 | \$1,909,887.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,909,887.15 | 100% | 0 | \$0.00 | | 0 |
| 31408F4J5 | Unavailable | 6 | \$1,402,225.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,402,225.19 | 100% | 0 | \$0.00 | | 0 |
| 31408FAX7 | WASHINGTON MUTUAL BANK | 118 | \$28,847,657.00 | 43.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$37,088,353.00 | 56.25% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$65,936,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FAY5 | WASHINGTON MUTUAL BANK | 8 | \$1,825,783.22 | 69.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$805,910.34 | 30.62% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,631,693.56 | 100% | 0 | \$0.00 | | 0 |
| 31408FBC2 | WASHINGTON MUTUAL BANK | 7 | \$1,433,126.40 | 59.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$980,999.98 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,414,126.38 | 100% | 0 | \$0.00 | | 0 |
| 31408FLE7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,021,100.00 | 95.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,621.95 | 4.7% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,120,721.95 | 100% | 0 | \$0.00 | | 0 |
| 31408FLF4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,114,690.14 | 79.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$292,000.00 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,406,690.14 | 100% | 0 | \$0.00 | | 0 |
| 31408FLG2 | | 9 | \$762,700.00 | 72.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 2 | \$284,200.00 | 27.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,046,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FLH0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,183,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,183,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FLJ6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$3,449,330.00 | 85.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$578,894.53 | 14.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,028,224.53 | 100% | 0 | \$0.00 | | 0 |
| 31408FLK3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,012,000.00 | 68.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$924,884.57 | 31.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,936,884.57 | 100% | 0 | \$0.00 | | 0 |
| 31408FLL1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,160,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,160,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FLM9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$5,006,208.93 | 97.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,141,208.93 | 100% | 0 | \$0.00 | | 0 |
| 31408FLN7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 59 | \$9,475,130.58 | 92.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$800,594.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,275,724.58 | 100% | 0 | \$0.00 | | 0 |
| 31408FLP2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 61 | \$9,362,697.00 | 90.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,004,910.36 | 9.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,367,607.36 | 100% | 0 | \$0.00 | | 0 |
| 31408FLQ0 | | | 33 | \$3,864,446.48 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 33 | \$3,864,446.48 | 100% | 0 | \$0.00 | | 0 |
| 31408GT23 | | FLAGSTAR BANK, FSB | 2 | \$322,055.36 | 15.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,786,712.09 | 84.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,108,767.45 | 100% | 0 | \$0.00 | | 0 |
| 31408GT31 | | FLAGSTAR BANK, FSB | 7 | \$1,007,900.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,565,881.20 | 91.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,573,781.20 | 100% | 0 | \$0.00 | | 0 |
| 31408GT49 | | FLAGSTAR BANK, FSB | 3 | \$305,324.51 | 20.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,190,997.76 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,496,322.27 | 100% | 0 | \$0.00 | | 0 |
| 31408GT56 | | FLAGSTAR BANK, FSB | 1 | \$150,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,969,520.88 | 95.19% | 1 | \$144,417.38 | NA | 0 |
| Total | | | 24 | \$3,119,520.88 | 100% | 1 | \$144,417.38 | | 0 |
| 31408GT64 | | FLAGSTAR BANK, FSB | 2 | \$494,800.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$10,389,446.88 | 95.45% | 1 | \$230,694.70 | NA | 0 |
| Total | | | 38 | \$10,884,246.88 | 100% | 1 | \$230,694.70 | | 0 |
| 31408GT72 | | Unavailable | 56 | \$15,388,802.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,388,802.05 | 100% | 0 | \$0.00 | | 0 |
| 31408GT80 | | FLAGSTAR BANK, FSB | 5 | \$1,218,786.20 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$18,657,442.80 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,876,229.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GT98 | | FLAGSTAR BANK, FSB | 5 | \$812,300.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,760,540.54 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,572,840.54 | 100% | 0 | \$0.00 | | 0 |
| 31408GTH0 | | FLAGSTAR BANK, FSB | 12 | \$1,491,395.84 | 10.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,059,944.67 | 89.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,551,340.51 | 100% | 0 | \$0.00 | | 0 |
| 31408GTK3 | | FLAGSTAR BANK, FSB | 15 | \$3,971,135.63 | 7.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$48,292,221.85 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$52,263,357.48 | 100% | 0 | \$0.00 | | 0 |
| 31408GTL1 | | FLAGSTAR BANK, FSB | 6 | \$1,443,287.54 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$31,520,575.72 | 95.62% | 1 | \$304,228.13 | NA | 0 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 131 | \$32,963,863.26 | 100% | 1 | \$304,228.13 | | 0 |
| 31408GTM9 | FLAGSTAR BANK, FSB | 4 | \$992,850.32 | 3.63% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$26,333,647.71 | 96.37% | 1 | | \$327,232.24 | NA | 0 |
| Total | | 109 | \$27,326,498.03 | 100% | 1 | | \$327,232.24 | | 0 |
| 31408GTN7 | FLAGSTAR BANK, FSB | 6 | \$1,314,429.88 | 9.08% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,167,943.96 | 90.92% | 0 | | \$0.00 | NA | 0 |
| Total | | 56 | \$14,482,373.84 | 100% | 0 | | \$0.00 | | 0 |
| 31408GTP2 | FLAGSTAR BANK, FSB | 4 | \$1,032,896.90 | 4.62% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$21,328,757.73 | 95.38% | 0 | | \$0.00 | NA | 0 |
| Total | | 92 | \$22,361,654.63 | 100% | 0 | | \$0.00 | | 0 |
| 31408GTQ0 | FLAGSTAR BANK, FSB | 5 | \$1,629,847.23 | 5.75% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$26,721,734.98 | 94.25% | 0 | | \$0.00 | NA | 0 |
| Total | | 109 | \$28,351,582.21 | 100% | 0 | | \$0.00 | | 0 |
| 31408GTR8 | FLAGSTAR BANK, FSB | 5 | \$1,258,410.68 | 4.97% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$24,085,118.41 | 95.03% | 1 | | \$385,150.21 | NA | 0 |
| Total | | 93 | \$25,343,529.09 | 100% | 1 | | \$385,150.21 | | 0 |
| 31408GTS6 | FLAGSTAR BANK, FSB | 3 | \$380,948.23 | 2.66% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$13,931,738.47 | 97.34% | 0 | | \$0.00 | NA | 0 |
| Total | | 109 | \$14,312,686.70 | 100% | 0 | | \$0.00 | | 0 |
| 31408GTT4 | FLAGSTAR BANK, FSB | 1 | \$417,000.00 | 2.07% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$19,713,529.62 | 97.93% | 0 | | \$0.00 | NA | 0 |
| Total | | 73 | \$20,130,529.62 | 100% | 0 | | \$0.00 | | 0 |
| 31408GTU1 | FLAGSTAR BANK, FSB | 6 | \$806,565.14 | 7.65% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,736,812.21 | 92.35% | 0 | | \$0.00 | NA | 0 |
| Total | | 80 | \$10,543,377.35 | 100% | 0 | | \$0.00 | | 0 |
| 31408GTV9 | FLAGSTAR BANK, FSB | 11 | \$2,849,300.00 | 13.03% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$19,012,825.87 | 86.97% | 1 | | \$244,346.87 | NA | 0 |
| Total | | 80 | \$21,862,125.87 | 100% | 1 | | \$244,346.87 | | 0 |
| 31408GTW7 | FLAGSTAR BANK, FSB | 10 | \$981,540.00 | 7.12% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$12,812,639.51 | 92.88% | 0 | | \$0.00 | NA | 0 |
| Total | | 140 | \$13,794,179.51 | 100% | 0 | | \$0.00 | | 0 |
| 31408GTX5 | FLAGSTAR BANK, FSB | 1 | \$85,000.00 | 0.98% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,545,574.20 | 99.02% | 0 | | \$0.00 | NA | 0 |
| Total | | 32 | \$8,630,574.20 | 100% | 0 | | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31408GTY3 | FLAGSTAR BANK, FSB | 3 | \$811,770.35 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$22,729,206.13 | 96.55% | 1 | \$211,849.27 | NA | 1 | \$211,849.27 |
| Total | | 81 | \$23,540,976.48 | 100% | 1 | \$211,849.27 | | 1 | \$211,849.27 |
| 31408GTZ0 | FLAGSTAR BANK, FSB | 2 | \$253,120.23 | 8.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,624,596.57 | 91.2% | 1 | \$119,284.26 | NA | 0 | |
| Total | | 22 | \$2,877,716.80 | 100% | 1 | \$119,284.26 | | 0 | \$0.00 |
| 31408GU21 | FLAGSTAR BANK, FSB | 2 | \$195,500.00 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,240,842.98 | 96.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,436,342.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU39 | FLAGSTAR BANK, FSB | 2 | \$282,000.00 | 13.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,780,467.47 | 86.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,062,467.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU47 | FLAGSTAR BANK, FSB | 3 | \$227,144.78 | 7.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$2,860,899.91 | 92.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$3,088,044.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU54 | FLAGSTAR BANK, FSB | 1 | \$62,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$1,933,547.18 | 96.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,995,547.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU62 | Unavailable | 18 | \$1,767,220.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,767,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU70 | FLAGSTAR BANK, FSB | 1 | \$99,900.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,432,039.90 | 97.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,531,939.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU88 | FLAGSTAR BANK, FSB | 6 | \$837,560.00 | 20.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,170,280.00 | 79.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,007,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU96 | FLAGSTAR BANK, FSB | 8 | \$1,917,320.00 | 10.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$17,053,982.45 | 89.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$18,971,302.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUA3 | FLAGSTAR BANK, FSB | 2 | \$547,600.00 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$9,749,662.33 | 94.68% | 1 | \$302,372.34 | NA | 0 | |
| Total | | 40 | \$10,297,262.33 | 100% | 1 | \$302,372.34 | | 0 | \$0.00 |
| 31408GUB1 | Unavailable | 27 | \$6,318,190.89 | 100% | 1 | \$187,460.91 | NA | 1 | \$187,460.91 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 27 | \$6,318,190.89 | 100% | 1 | \$187,460.91 | | 1 | \$187,460.91 |
| 31408GUC9 | FLAGSTAR BANK, FSB | | 1 | \$200,000.00 | 3.49% | 1 | \$189,964.88 | NA | 0 | |
| | Unavailable | | 23 | \$5,537,310.25 | 96.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$5,737,310.25 | 100% | 1 | \$189,964.88 | | 0 | |
| 31408GUD7 | FLAGSTAR BANK, FSB | | 3 | \$395,544.99 | 10.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 26 | \$3,429,715.52 | 89.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,825,260.51 | 100% | 0 | \$0.00 | | 0 | |
| 31408GUE5 | Unavailable | | 7 | \$1,134,076.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,134,076.02 | 100% | 0 | \$0.00 | | 0 | |
| 31408GUF2 | FLAGSTAR BANK, FSB | | 4 | \$534,277.07 | 15.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 23 | \$2,910,195.38 | 84.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,444,472.45 | 100% | 0 | \$0.00 | | 0 | |
| 31408GUG0 | FLAGSTAR BANK, FSB | | 10 | \$1,305,279.75 | 13.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 63 | \$8,072,482.73 | 86.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$9,377,762.48 | 100% | 0 | \$0.00 | | 0 | |
| 31408GUH8 | Unavailable | | 32 | \$7,096,189.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$7,096,189.53 | 100% | 0 | \$0.00 | | 0 | |
| 31408GUJ4 | FLAGSTAR BANK, FSB | | 2 | \$403,900.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 44 | \$10,471,651.00 | 96.29% | 1 | \$192,460.28 | NA | 0 | |
| Total | | | 46 | \$10,875,551.00 | 100% | 1 | \$192,460.28 | | 0 | |
| 31408GUK1 | Unavailable | | 18 | \$4,008,457.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,008,457.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408GUL9 | FLAGSTAR BANK, FSB | | 1 | \$147,900.00 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 42 | \$5,680,733.24 | 97.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$5,828,633.24 | 100% | 0 | \$0.00 | | 0 | |
| 31408GUM7 | FLAGSTAR BANK, FSB | | 3 | \$365,860.00 | 6.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 38 | \$4,909,777.78 | 93.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$5,275,637.78 | 100% | 0 | \$0.00 | | 0 | |
| 31408GUN5 | FLAGSTAR BANK, FSB | | 3 | \$294,700.00 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 50 | \$4,901,822.04 | 94.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$5,196,522.04 | 100% | 0 | \$0.00 | | 0 | |
| 31408GUP0 | FLAGSTAR BANK, FSB | | 3 | \$488,313.06 | 7.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 38 | \$6,143,550.35 | 92.64% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$6,631,863.41 | 100% | 0 | \$0.00 | | 0 |
| 31408GUQ8 | FLAGSTAR BANK, FSB | | 21 | \$1,463,053.60 | 15.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$8,190,071.39 | 84.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$9,653,124.99 | 100% | 0 | \$0.00 | | 0 |
| 31408GUR6 | FLAGSTAR BANK, FSB | | 3 | \$289,415.44 | 4.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$5,616,015.40 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,905,430.84 | 100% | 0 | \$0.00 | | 0 |
| 31408GUU9 | Unavailable | | 10 | \$2,157,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,157,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GUV7 | FLAGSTAR BANK, FSB | | 1 | \$200,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$11,153,047.00 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,353,047.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GUW5 | FLAGSTAR BANK, FSB | | 5 | \$390,354.24 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$12,029,194.25 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,419,548.49 | 100% | 0 | \$0.00 | | 0 |
| 31408GUX3 | FLAGSTAR BANK, FSB | | 7 | \$1,729,500.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$13,131,281.50 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,860,781.50 | 100% | 0 | \$0.00 | | 0 |
| 31408GUY1 | FLAGSTAR BANK, FSB | | 1 | \$158,320.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,031,250.00 | 95.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,189,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GUZ8 | Unavailable | | 14 | \$2,961,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,961,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GV20 | FLAGSTAR BANK, FSB | | 6 | \$757,260.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$5,255,563.11 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,012,823.11 | 100% | 0 | \$0.00 | | 0 |
| 31408GV38 | FLAGSTAR BANK, FSB | | 2 | \$319,350.00 | 13.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,084,750.00 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,404,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GV46 | Unavailable | | 8 | \$1,520,818.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,520,818.01 | 100% | 0 | \$0.00 | | 0 |
| 31408GV53 | FLAGSTAR BANK, FSB | | 6 | \$307,231.95 | 13.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$1,996,181.26 | 86.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------------|
| Total | | | 43 | \$2,303,413.21 | 100% | 0 | \$0.00 | | 0 |
| 31408GV61 | Unavailable | | 8 | \$2,470,413.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,470,413.35 | 100% | 0 | \$0.00 | | 0 |
| 31408GV79 | FLAGSTAR BANK, FSB | | 3 | \$359,918.26 | 12.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,422,652.51 | 87.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,782,570.77 | 100% | 0 | \$0.00 | | 0 |
| 31408GV87 | FLAGSTAR BANK, FSB | | 2 | \$184,429.50 | 16.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$967,550.61 | 83.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,151,980.11 | 100% | 0 | \$0.00 | | 0 |
| 31408GV95 | FLAGSTAR BANK, FSB | | 2 | \$103,450.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$2,636,135.06 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,739,585.06 | 100% | 0 | \$0.00 | | 0 |
| 31408GVA2 | FLAGSTAR BANK, FSB | | 3 | \$699,350.78 | 7.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$8,311,906.00 | 92.24% | 1 | \$131,324.18 | NA | 0 |
| Total | | | 41 | \$9,011,256.78 | 100% | 1 | \$131,324.18 | | 0 |
| 31408GVC8 | FLAGSTAR BANK, FSB | | 1 | \$60,400.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$1,835,120.00 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,895,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GVD6 | FLAGSTAR BANK, FSB | | 3 | \$400,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$8,228,543.70 | 95.36% | 1 | \$277,854.61 | NA | 0 |
| Total | | | 42 | \$8,628,543.70 | 100% | 1 | \$277,854.61 | | 0 |
| 31408GVE4 | FLAGSTAR BANK, FSB | | 4 | \$370,040.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$3,448,312.54 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,818,352.54 | 100% | 0 | \$0.00 | | 0 |
| 31408GVF1 | FLAGSTAR BANK, FSB | | 2 | \$168,000.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$2,173,700.00 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,341,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GVG9 | FLAGSTAR BANK, FSB | | 2 | \$233,250.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$6,902,824.00 | 96.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,136,074.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GVW4 | Unavailable | | 8 | \$1,827,800.00 | 100% | 1 | \$238,000.00 | NA | 1 \$238 |
| Total | | | 8 | \$1,827,800.00 | 100% | 1 | \$238,000.00 | | 1 \$238 |
| 31408GVX2 | Unavailable | | 25 | \$4,849,936.93 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$4,849,936.93 | 100% | 0 | \$0.00 | | 0 |
| 31408GVY0 | FLAGSTAR BANK, FSB | | 5 | \$379,000.00 | 13.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$2,451,668.00 | 86.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,830,668.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GVZ7 | FLAGSTAR BANK, FSB | | 2 | \$208,000.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,388,510.00 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,596,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GW29 | FLAGSTAR BANK, FSB | | 4 | \$545,800.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$7,226,224.19 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,772,024.19 | 100% | 0 | \$0.00 | | 0 |
| 31408GW37 | FLAGSTAR BANK, FSB | | 2 | \$210,473.55 | 13.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,404,772.59 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,615,246.14 | 100% | 0 | \$0.00 | | 0 |
| 31408GW45 | FLAGSTAR BANK, FSB | | 1 | \$196,000.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,011,605.83 | 91.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,207,605.83 | 100% | 0 | \$0.00 | | 0 |
| 31408GW52 | FLAGSTAR BANK, FSB | | 1 | \$417,000.00 | 40.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$615,500.00 | 59.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,032,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GWA1 | FLAGSTAR BANK, FSB | | 3 | \$562,410.00 | 29.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,368,850.00 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,931,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GWB9 | FLAGSTAR BANK, FSB | | 4 | \$554,175.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$4,726,876.33 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,281,051.33 | 100% | 0 | \$0.00 | | 0 |
| 31408GWC7 | FLAGSTAR BANK, FSB | | 2 | \$185,500.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,281,242.39 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,466,742.39 | 100% | 0 | \$0.00 | | 0 |
| 31408GWD5 | FLAGSTAR BANK, FSB | | 5 | \$502,413.83 | 14.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$3,021,200.94 | 85.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,523,614.77 | 100% | 0 | \$0.00 | | 0 |
| 31408GWE3 | FLAGSTAR BANK, FSB | | 3 | \$175,710.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$2,857,656.15 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,033,366.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31408GWF0 | FLAGSTAR BANK, FSB | 3 | \$184,300.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,470,490.50 | 94.96% | 1 | \$68,779.19 | NA | 0 |
| Total | | 55 | \$3,654,790.50 | 100% | 1 | \$68,779.19 | | 0 |
| 31408GWG8 | Unavailable | 17 | \$2,773,280.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,773,280.97 | 100% | 0 | \$0.00 | | 0 |
| 31408GWJ2 | FLAGSTAR BANK, FSB | 1 | \$152,800.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,937,150.00 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,089,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GWK9 | Unavailable | 9 | \$1,827,176.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,827,176.14 | 100% | 0 | \$0.00 | | 0 |
| 31408GWL7 | FLAGSTAR BANK, FSB | 5 | \$1,227,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$19,924,656.42 | 94.2% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$21,151,656.42 | 100% | 0 | \$0.00 | | 0 |
| 31408GWM5 | Unavailable | 10 | \$1,627,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,627,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GWN3 | FLAGSTAR BANK, FSB | 1 | \$172,840.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,101,460.00 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,274,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GWP8 | FLAGSTAR BANK, FSB | 1 | \$149,900.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,201,630.00 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,351,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GWQ6 | FLAGSTAR BANK, FSB | 1 | \$261,729.77 | 16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,374,350.00 | 84% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,636,079.77 | 100% | 0 | \$0.00 | | 0 |
| 31408GWR4 | FLAGSTAR BANK, FSB | 9 | \$2,093,350.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$29,673,620.00 | 93.41% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$31,766,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GWS2 | FLAGSTAR BANK, FSB | 1 | \$230,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,458,850.00 | 93.76% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,688,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GWT0 | FLAGSTAR BANK, FSB | 2 | \$629,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,284,653.00 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,913,653.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GWU7 | FLAGSTAR BANK, FSB | 11 | \$2,369,238.87 | 12.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$16,371,515.92 | 87.36% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$18,740,754.79 | 100% | 0 | \$0.00 | | 0 |
| 31408GWW5 | FLAGSTAR BANK, FSB | 9 | \$1,330,661.75 | 9.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$12,577,778.17 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,908,439.92 | 100% | 0 | \$0.00 | | 0 |
| 31408GWW3 | FLAGSTAR BANK, FSB | 1 | \$153,750.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,423,943.77 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,577,693.77 | 100% | 0 | \$0.00 | | 0 |
| 31408GWX1 | FLAGSTAR BANK, FSB | 1 | \$335,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,806,029.37 | 95.89% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,141,029.37 | 100% | 0 | \$0.00 | | 0 |
| 31408GWY9 | FLAGSTAR BANK, FSB | 3 | \$723,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$12,035,157.06 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,758,157.06 | 100% | 0 | \$0.00 | | 0 |
| 31408GWZ6 | FLAGSTAR BANK, FSB | 2 | \$126,000.00 | 7.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,570,913.65 | 92.57% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,696,913.65 | 100% | 0 | \$0.00 | | 0 |
| 31408GZR1 | GMAC MORTGAGE CORPORATION | 25 | \$3,002,639.49 | 17.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,263,812.79 | 82.61% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$17,266,452.28 | 100% | 0 | \$0.00 | | 0 |
| 31408H2F1 | USAA FEDERAL SAVINGS BANK | 26 | \$3,883,016.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,883,016.33 | 100% | 0 | \$0.00 | | 0 |
| 31408H2G9 | USAA FEDERAL SAVINGS BANK | 149 | \$19,879,813.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$19,879,813.43 | 100% | 0 | \$0.00 | | 0 |
| 31408H2H7 | USAA FEDERAL SAVINGS BANK | 33 | \$5,631,347.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,631,347.01 | 100% | 0 | \$0.00 | | 0 |
| 31408H2J3 | USAA FEDERAL SAVINGS BANK | 56 | \$11,094,820.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,094,820.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408H2K0 | | USAA FEDERAL SAVINGS BANK | 123 | \$23,987,923.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$23,987,923.76 | 100% | 0 | \$0.00 | | 0 |
| 31408H2L8 | | USAA FEDERAL SAVINGS BANK | 178 | \$28,428,714.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$28,428,714.06 | 100% | 0 | \$0.00 | | 0 |
| 31408H2M6 | | USAA FEDERAL SAVINGS BANK | 32 | \$5,424,904.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,424,904.65 | 100% | 0 | \$0.00 | | 0 |
| 31408H2N4 | | USAA FEDERAL SAVINGS BANK | 49 | \$9,168,537.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,168,537.01 | 100% | 0 | \$0.00 | | 0 |
| 31408H2P9 | | USAA FEDERAL SAVINGS BANK | 162 | \$27,561,264.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$27,561,264.44 | 100% | 0 | \$0.00 | | 0 |
| 31408H2Q7 | | USAA FEDERAL SAVINGS BANK | 41 | \$6,727,116.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,727,116.22 | 100% | 0 | \$0.00 | | 0 |
| 31408H2R5 | | USAA FEDERAL SAVINGS BANK | 178 | \$30,729,265.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$30,729,265.15 | 100% | 0 | \$0.00 | | 0 |
| 31408H3X1 | | BANK OF AMERICA NA | 58 | \$9,879,633.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,879,633.80 | 100% | 0 | \$0.00 | | 0 |
| 31408H3Y9 | | BANK OF AMERICA NA | 8 | \$1,079,748.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,079,748.57 | 100% | 0 | \$0.00 | | 0 |
| 31408H3Z6 | | BANK OF AMERICA NA | 27 | \$1,779,030.23 | 92.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$141,130.70 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,920,160.93 | 100% | 0 | \$0.00 | | 0 |
| 31408H4A0 | | BANK OF AMERICA NA | 26 | \$2,491,055.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,491,055.97 | 100% | 0 | \$0.00 | | 0 |
| 31408H4B8 | | BANK OF AMERICA NA | 48 | \$6,208,738.60 | 100% | 1 | \$117,184.86 | NA | 0 |
| Total | | | 48 | \$6,208,738.60 | 100% | 1 | \$117,184.86 | | 0 |
| 31408H4C6 | | BANK OF AMERICA NA | 92 | \$21,778,088.38 | 99.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$155,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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| Total | | | 93 | \$21,933,088.38 | 100% | 0 | \$0.00 | | 0 |
| 31408H4D4 | BANK OF AMERICA NA | 204 | \$12,993,943.49 | 95.21% | 2 | \$102,609.82 | NA | 0 | |
| | Unavailable | 10 | \$653,363.83 | 4.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$13,647,307.32 | 100% | 2 | \$102,609.82 | | 0 | |
| 31408H4E2 | BANK OF AMERICA NA | 156 | \$15,294,211.45 | 93.35% | 1 | \$106,227.58 | NA | 0 | |
| | Unavailable | 11 | \$1,088,651.00 | 6.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$16,382,862.45 | 100% | 1 | \$106,227.58 | | 0 | |
| 31408H4F9 | BANK OF AMERICA NA | 162 | \$21,591,978.84 | 94.25% | 1 | \$139,042.65 | NA | 0 | |
| | Unavailable | 10 | \$1,317,851.24 | 5.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$22,909,830.08 | 100% | 1 | \$139,042.65 | | 0 | |
| 31408HD28 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,590,947.61 | 46.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,802,072.46 | 53.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,393,020.07 | 100% | 0 | \$0.00 | | 0 | |
| 31408HD36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,778,069.69 | 49.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,829,600.21 | 50.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$5,607,669.90 | 100% | 0 | \$0.00 | | 0 | |
| 31408HD44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,190,152.05 | 52.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,709,953.29 | 47.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$9,900,105.34 | 100% | 0 | \$0.00 | | 0 | |
| 31408HD85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,439,477.75 | 95.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$146,646.00 | 4.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,586,123.75 | 100% | 0 | \$0.00 | | 0 | |
| 31408HD93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,395,839.01 | 52.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$6,624,610.74 | 47.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$14,020,449.75 | 100% | 0 | \$0.00 | | 0 | |
| 31408HDP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,016,842.18 | 23.18% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 34 | \$3,369,666.13 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,386,508.31 | 100% | 0 | \$0.00 | | 0 |
| 31408HDQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,178,457.49 | 34.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,920,999.62 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,099,457.11 | 100% | 0 | \$0.00 | | 0 |
| 31408HDR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$468,091.52 | 15.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$176,431.64 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,455,699.45 | 79.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,100,222.61 | 100% | 0 | \$0.00 | | 0 |
| 31408HDS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,633,803.20 | 28.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$293,653.31 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,804,876.04 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,732,332.55 | 100% | 0 | \$0.00 | | 0 |
| 31408HDT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,432,955.17 | 36.92% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$197,337.92 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,250,853.89 | 58% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,881,146.98 | 100% | 0 | \$0.00 | | 0 |
| 31408HDU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$669,601.96 | 40.72% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$152,716.17 | 9.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$822,224.15 | 49.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,644,542.28 | 100% | 0 | \$0.00 | | 0 |
| 31408HDV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,647,425.79 | 52.94% | 1 | \$100,618.98 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$99,124.09 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,365,050.84 | 43.87% | 0 | \$0.00 | NA | 0 |

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| Total | | | 32 | \$3,111,600.72 | 100% | 1 | \$100,618.98 | | 0 |
| | | | | | | | | | |
| 31408HDW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$372,161.04 | 28.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$187,825.87 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$723,846.13 | 56.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,283,833.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HDX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,982,066.63 | 44.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$387,147.45 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,075,503.27 | 46.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,444,717.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HDY8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$730,692.64 | 36.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,244,883.96 | 63.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,975,576.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HDZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,892,009.85 | 36.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$511,432.81 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,498,235.50 | 56.93% | 1 | \$137,329.75 | NA | 0 |
| Total | | | 80 | \$7,901,678.16 | 100% | 1 | \$137,329.75 | | 0 |
| | | | | | | | | | |
| 31408HEA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$29,603,819.41 | 32.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 290 | \$61,280,723.09 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 414 | \$90,884,542.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HEB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$17,341,615.59 | 31.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$36,984,909.19 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$54,326,524.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HEC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$866,518.73 | 33.61% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 8 | \$1,711,616.13 | 66.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,578,134.86 | 100% | 0 | \$0.00 | | 0 |
| 31408HED3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$888,177.00 | 25.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$120,080.05 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,500,680.85 | 71.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,508,937.90 | 100% | 0 | \$0.00 | | 0 |
| 31408HEE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$883,498.72 | 19.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$105,750.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,524,247.95 | 78.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,513,496.67 | 100% | 0 | \$0.00 | | 0 |
| 31408HEF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,417,524.37 | 32.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,121,814.77 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,539,339.14 | 100% | 0 | \$0.00 | | 0 |
| 31408HEG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,016,122.45 | 79.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,049,500.00 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,065,622.45 | 100% | 0 | \$0.00 | | 0 |
| 31408HEH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,423,456.61 | 27.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$27,202,871.62 | 72.3% | 1 | \$257,868.45 | NA | 0 |
| Total | | | 186 | \$37,626,328.23 | 100% | 1 | \$257,868.45 | | 0 |
| 31408HRC1 | | CHASE HOME FINANCE | 23 | \$5,617,418.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,617,418.40 | 100% | 0 | \$0.00 | | 0 |
| 31408HRD9 | | CHASE HOME FINANCE | 6 | \$1,052,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,052,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HS22 | | CHASE HOME FINANCE | 68 | \$11,012,807.18 | 100% | 1 | \$300,061.80 | NA | 0 |

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| Total | | | 68 | \$11,012,807.18 | 100% | 1 | \$300,061.80 | | 0 |
| 31408HS30 | | CHASE HOME FINANCE | 8 | \$1,632,441.64 | 100% | 1 | \$339,565.33 | NA | 0 |
| Total | | | 8 | \$1,632,441.64 | 100% | 1 | \$339,565.33 | | 0 |
| 31408HS48 | | CHASE HOME FINANCE | 39 | \$6,449,457.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,449,457.96 | 100% | 0 | \$0.00 | | 0 |
| 31408HS55 | | CHASE HOME FINANCE | 30 | \$5,837,099.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,837,099.07 | 100% | 0 | \$0.00 | | 0 |
| 31408HS71 | | CHASE HOME FINANCE | 1 | \$164,942.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$164,942.94 | 100% | 0 | \$0.00 | | 0 |
| 31408HSZ9 | | CHASE HOME FINANCE | 33 | \$6,470,357.56 | 100% | 1 | \$189,338.17 | NA | 0 |
| Total | | | 33 | \$6,470,357.56 | 100% | 1 | \$189,338.17 | | 0 |
| 31408HXC4 | | OPTEUM FINANCIAL SERVICES, LLC | 21 | \$3,154,192.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,154,192.75 | 100% | 0 | \$0.00 | | 0 |
| 31408HXD2 | | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,249,533.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,249,533.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HXE0 | | Unavailable | 8 | \$1,516,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,516,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HXF7 | | Unavailable | 31 | \$5,595,045.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,595,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HXG5 | | Unavailable | 17 | \$3,211,494.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,211,494.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HXH3 | | Unavailable | 10 | \$1,381,749.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,381,749.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HXJ9 | | Unavailable | 6 | \$1,441,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,441,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HXK6 | | Unavailable | 18 | \$3,782,652.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 18 | \$3,782,652.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HYG4 | | THE HUNTINGTON NATIONAL BANK | 9 | \$924,592.87 | 90.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,510.96 | 9.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,016,103.83 | 100% | 0 | \$0.00 | | 0 |
| 31408HYH2 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,862,676.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,862,676.97 | 100% | 0 | \$0.00 | | 0 |
| 31408HYL3 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,230,070.46 | 36.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,169,966.91 | 63.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,400,037.37 | 100% | 0 | \$0.00 | | 0 |
| 31408HYM1 | | THE HUNTINGTON NATIONAL BANK | 47 | \$11,842,380.34 | 66.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,042,451.59 | 33.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$17,884,831.93 | 100% | 0 | \$0.00 | | 0 |
| 31408HYN9 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,096,143.86 | 93.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$73,586.59 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,169,730.45 | 100% | 0 | \$0.00 | | 0 |
| 31408HYP4 | | THE HUNTINGTON NATIONAL BANK | 43 | \$4,312,235.14 | 78.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,187,401.83 | 21.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,499,636.97 | 100% | 0 | \$0.00 | | 0 |
| 31408HYQ2 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,224,325.18 | 42.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,658,196.64 | 57.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,882,521.82 | 100% | 0 | \$0.00 | | 0 |
| 31408HYR0 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,046,440.12 | 86.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$165,948.03 | 13.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,212,388.15 | 100% | 0 | \$0.00 | | 0 |
| 31408HYS8 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,569,469.10 | 85.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$271,877.05 | 14.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,841,346.15 | 100% | 0 | \$0.00 | | 0 |

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| 31408HYT6 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,411,926.26 | 63.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,367,158.24 | 36.18% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,779,084.50 | 100% | 0 | \$0.00 | | 0 |
| 31408HYU3 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,043,418.48 | 79.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$516,270.88 | 20.17% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,559,689.36 | 100% | 0 | \$0.00 | | 0 |
| 31408HYV1 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,010,940.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,010,940.01 | 100% | 0 | \$0.00 | | 0 |
| 31408HYW9 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,195,457.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,195,457.55 | 100% | 0 | \$0.00 | | 0 |
| 31408HYX7 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,438,500.00 | 97.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$34,882.19 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,473,382.19 | 100% | 0 | \$0.00 | | 0 |
| 31408HYY5 | THE HUNTINGTON NATIONAL BANK | 43 | \$6,011,436.36 | 98.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$104,638.95 | 1.71% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,116,075.31 | 100% | 0 | \$0.00 | | 0 |
| 31408JJ93 | WASHINGTON MUTUAL BANK | 1 | \$340,000.00 | 20.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,290,842.61 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,630,842.61 | 100% | 0 | \$0.00 | | 0 |
| 31408JKA8 | WASHINGTON MUTUAL BANK | 38 | \$10,674,801.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,674,801.14 | 100% | 0 | \$0.00 | | 0 |
| 31408JKB6 | WASHINGTON MUTUAL BANK | 20 | \$4,952,127.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,952,127.62 | 100% | 0 | \$0.00 | | 0 |
| 31408JKC4 | WASHINGTON MUTUAL BANK | 17 | \$3,925,374.93 | 15.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$21,671,964.87 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$25,597,339.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31408JKD2 | WASHINGTON MUTUAL BANK | 9 | \$906,224.15 | 23.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,901,002.13 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,807,226.28 | 100% | 0 | \$0.00 | | 0 |
| 31408JKE0 | WASHINGTON MUTUAL BANK | 11 | \$2,590,814.59 | 30.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,971,999.86 | 69.74% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,562,814.45 | 100% | 0 | \$0.00 | | 0 |
| 31408JKF7 | WASHINGTON MUTUAL BANK | 42 | \$9,877,613.34 | 46.32% | 1 | \$196,085.86 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$363,828.33 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$11,083,171.81 | 51.97% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$21,324,613.48 | 100% | 1 | \$196,085.86 | | 0 |
| 31408JKG5 | WASHINGTON MUTUAL BANK | 42 | \$4,117,069.99 | 78.32% | 1 | \$102,029.28 | NA | 0 |
| | Unavailable | 12 | \$1,139,776.54 | 21.68% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,256,846.53 | 100% | 1 | \$102,029.28 | | 0 |
| 31408JKH3 | WASHINGTON MUTUAL BANK | 30 | \$3,597,524.90 | 73.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,277,560.30 | 26.21% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,875,085.20 | 100% | 0 | \$0.00 | | 0 |
| 31408JKJ9 | WASHINGTON MUTUAL BANK | 44 | \$6,054,843.68 | 53.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,316,420.25 | 46.75% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,371,263.93 | 100% | 0 | \$0.00 | | 0 |
| 31408JKK6 | WASHINGTON MUTUAL BANK | 31 | \$2,004,545.16 | 70.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$829,164.73 | 29.26% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,833,709.89 | 100% | 0 | \$0.00 | | 0 |
| 31408JKL4 | WASHINGTON MUTUAL BANK | 15 | \$3,077,168.04 | 44.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,810,124.56 | 55.32% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,887,292.60 | 100% | 0 | \$0.00 | | 0 |
| 31408JKM2 | WASHINGTON MUTUAL BANK | 19 | \$3,855,827.99 | 64.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,166,405.98 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,022,233.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------------|
| 31408JKN0 | WASHINGTON MUTUAL BANK | 20 | \$2,420,461.30 | 75.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$794,173.68 | 24.7% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,214,634.98 | 100% | 0 | \$0.00 | | 0 |
| 31408JKP5 | WASHINGTON MUTUAL BANK | 12 | \$687,905.95 | 43.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$885,778.84 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,573,684.79 | 100% | 0 | \$0.00 | | 0 |
| 31408JKQ3 | WASHINGTON MUTUAL BANK | 1 | \$89,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,543,883.28 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,632,883.28 | 100% | 0 | \$0.00 | | 0 |
| 31408JKR1 | Unavailable | 104 | \$15,576,542.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,576,542.14 | 100% | 0 | \$0.00 | | 0 |
| 31408JR37 | CITIMORTGAGE, INC. | 3 | \$196,039.96 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 367 | \$22,527,097.15 | 99.14% | 2 | \$156,958.19 | NA | 1 \$82 |
| Total | | 370 | \$22,723,137.11 | 100% | 2 | \$156,958.19 | | 1 \$82 |
| 31408JR45 | CITIMORTGAGE, INC. | 5 | \$488,870.59 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$24,005,684.52 | 98% | 2 | \$171,188.07 | NA | 0 |
| Total | | 250 | \$24,494,555.11 | 100% | 2 | \$171,188.07 | | 0 |
| 31408JR52 | CITIMORTGAGE, INC. | 2 | \$248,805.01 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$13,531,276.53 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$13,780,081.54 | 100% | 0 | \$0.00 | | 0 |
| 31408JR60 | CITIMORTGAGE, INC. | 5 | \$687,761.16 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$28,253,827.09 | 97.62% | 4 | \$557,164.61 | NA | 1 \$132 |
| Total | | 211 | \$28,941,588.25 | 100% | 4 | \$557,164.61 | | 1 \$132 |
| 31408JR78 | CITIMORTGAGE, INC. | 2 | \$329,719.27 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$20,845,727.74 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$21,175,447.01 | 100% | 0 | \$0.00 | | 0 |
| 31408JR86 | CITIMORTGAGE, INC. | 1 | \$249,823.55 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,488,432.24 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,738,255.79 | 100% | 0 | \$0.00 | | 0 |
| 31408JR94 | CITIMORTGAGE, INC. | 1 | \$352,903.27 | 21.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,301,797.02 | 78.67% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,654,700.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408JSA0 | Unavailable | 12 | \$2,754,637.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,754,637.09 | 100% | 0 | \$0.00 | | 0 |
| 31408JSB8 | CITIMORTGAGE, INC. | 4 | \$855,453.74 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 333 | \$86,846,304.11 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$87,701,757.85 | 100% | 0 | \$0.00 | | 0 |
| 31408JSC6 | Unavailable | 37 | \$2,184,834.57 | 100% | 1 | \$69,149.10 | NA | 0 |
| Total | | 37 | \$2,184,834.57 | 100% | 1 | \$69,149.10 | | 0 |
| 31408JSD4 | Unavailable | 14 | \$1,368,835.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,368,835.62 | 100% | 0 | \$0.00 | | 0 |
| 31408JSE2 | Unavailable | 29 | \$5,063,819.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,063,819.03 | 100% | 0 | \$0.00 | | 0 |
| 31408JSG7 | CITIMORTGAGE, INC. | 7 | \$1,823,090.69 | 7.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$24,144,103.40 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$25,967,194.09 | 100% | 0 | \$0.00 | | 0 |
| 31408JSH5 | CITIMORTGAGE, INC. | 29 | \$6,362,664.29 | 13.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$40,055,118.11 | 86.29% | 1 | \$250,181.93 | NA | 1 |
| Total | | 183 | \$46,417,782.40 | 100% | 1 | \$250,181.93 | | 1 |
| 31408JSJ1 | CITIMORTGAGE, INC. | 44 | \$9,071,396.92 | 14.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$53,855,165.23 | 85.58% | 2 | \$379,478.89 | NA | 0 |
| Total | | 305 | \$62,926,562.15 | 100% | 2 | \$379,478.89 | | 0 |
| 31408JSK8 | CITIMORTGAGE, INC. | 1 | \$132,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,474,476.07 | 98.95% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,606,476.07 | 100% | 0 | \$0.00 | | 0 |
| 31408JSL6 | CITIMORTGAGE, INC. | 12 | \$2,806,920.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$30,086,901.58 | 91.47% | 1 | \$207,523.14 | NA | 0 |
| Total | | 123 | \$32,893,821.58 | 100% | 1 | \$207,523.14 | | 0 |
| 31408JSM4 | CITIMORTGAGE, INC. | 45 | \$11,330,956.00 | 16.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$56,075,877.79 | 83.19% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$67,406,833.79 | 100% | 0 | \$0.00 | | 0 |
| 31408JSN2 | CITIMORTGAGE, INC. | 18 | \$4,508,634.68 | 26.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,628,825.52 | 73.69% | 1 | \$154,670.29 | NA | 0 |
| Total | | 69 | \$17,137,460.20 | 100% | 1 | \$154,670.29 | | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31408JSP7 | | Unavailable | 30 | \$7,167,133.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,167,133.41 | 100% | 0 | \$0.00 | | 0 |
| 31408JSQ5 | | CITIMORTGAGE, INC. | 21 | \$5,529,648.00 | 6.26% | 1 | \$418,842.37 | NA | 0 |
| | | Unavailable | 310 | \$82,767,905.06 | 93.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$88,297,553.06 | 100% | 1 | \$418,842.37 | | 0 |
| 31408JSR3 | | CITIMORTGAGE, INC. | 22 | \$5,194,035.99 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 383 | \$96,015,879.79 | 94.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$101,209,915.78 | 100% | 0 | \$0.00 | | 0 |
| 31408JSS1 | | CITIMORTGAGE, INC. | 42 | \$10,656,063.39 | 11.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 344 | \$85,558,382.87 | 88.92% | 3 | \$692,961.16 | NA | 0 |
| Total | | | 386 | \$96,214,446.26 | 100% | 3 | \$692,961.16 | | 0 |
| 31408JST9 | | CITIMORTGAGE, INC. | 3 | \$640,980.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$17,999,257.77 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,640,237.77 | 100% | 0 | \$0.00 | | 0 |
| 31408JSU6 | | CITIMORTGAGE, INC. | 12 | \$2,684,349.25 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$51,632,238.81 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$54,316,588.06 | 100% | 0 | \$0.00 | | 0 |
| 31408JSV4 | | CITIMORTGAGE, INC. | 26 | \$6,698,516.76 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 685 | \$149,959,076.65 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 711 | \$156,657,593.41 | 100% | 0 | \$0.00 | | 0 |
| 31408JSW2 | | Unavailable | 63 | \$11,565,953.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,565,953.65 | 100% | 0 | \$0.00 | | 0 |
| 31408XRA0 | | REGIONS BANK | 10 | \$2,080,375.00 | 93.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,232,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31408XRB8 | | REGIONS BANK | 5 | \$1,126,191.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,126,191.69 | 100% | 0 | \$0.00 | | 0 |
| 31408XRM4 | | REGIONS BANK | 37 | \$6,404,685.00 | 94.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$359,650.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,764,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31408XRN2 | | REGIONS BANK | 40 | \$8,721,284.31 | 95.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$400,500.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,121,784.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409C4C6 | | NAVY FEDERAL CREDIT UNION | 17 | \$1,700,000.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,700,000.80 | 100% | 0 | \$0.00 | | 0 |
| 31409C4D4 | | NAVY FEDERAL CREDIT UNION | 27 | \$1,767,219.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,767,219.82 | 100% | 0 | \$0.00 | | 0 |
| 31409C4E2 | | NAVY FEDERAL CREDIT UNION | 22 | \$5,098,983.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,098,983.71 | 100% | 0 | \$0.00 | | 0 |
| 31409C4F9 | | NAVY FEDERAL CREDIT UNION | 62 | \$11,000,653.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,000,653.69 | 100% | 0 | \$0.00 | | 0 |
| 31409C4G7 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,247,359.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,247,359.43 | 100% | 0 | \$0.00 | | 0 |
| 31409C4H5 | | NAVY FEDERAL CREDIT UNION | 83 | \$20,102,017.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,102,017.14 | 100% | 0 | \$0.00 | | 0 |
| 31409C4J1 | | NAVY FEDERAL CREDIT UNION | 77 | \$20,000,909.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,000,909.95 | 100% | 0 | \$0.00 | | 0 |
| 31409C4K8 | | NAVY FEDERAL CREDIT UNION | 76 | \$17,547,597.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$17,547,597.80 | 100% | 0 | \$0.00 | | 0 |
| 31409C4L6 | | NAVY FEDERAL CREDIT UNION | 95 | \$20,039,169.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,039,169.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C4M4 | | NAVY FEDERAL CREDIT UNION | 71 | \$16,051,282.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,051,282.68 | 100% | 0 | \$0.00 | | 0 |
| 31409C4N2 | | NAVY FEDERAL CREDIT UNION | 16 | \$3,571,240.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,571,240.73 | 100% | 0 | \$0.00 | | 0 |
| 31409C4P7 | | NAVY FEDERAL CREDIT UNION | 22 | \$4,031,631.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,031,631.00 | 100% | 0 | \$0.00 | | 0 |

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| 31409C4Q5 | NAVY FEDERAL CREDIT UNION | 71 | \$16,097,558.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$16,097,558.32 | 100% | 0 | \$0.00 | | 0 |
| 31409C4R3 | NAVY FEDERAL CREDIT UNION | 21 | \$5,129,512.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,129,512.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C4S1 | NAVY FEDERAL CREDIT UNION | 44 | \$10,040,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,040,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C4T9 | NAVY FEDERAL CREDIT UNION | 71 | \$16,071,778.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$16,071,778.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C4U6 | NAVY FEDERAL CREDIT UNION | 69 | \$16,000,314.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,000,314.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C4V4 | NAVY FEDERAL CREDIT UNION | 24 | \$4,892,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,892,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31409CUJ2 | CITIMORTGAGE, INC. | 11 | \$2,735,234.19 | 15.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,703,503.71 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$17,438,737.90 | 100% | 0 | \$0.00 | | 0 |
| 31409CUK9 | CITIMORTGAGE, INC. | 7 | \$1,731,528.39 | 10.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$14,443,519.90 | 89.3% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$16,175,048.29 | 100% | 0 | \$0.00 | | 0 |
| 31409CUL7 | CITIMORTGAGE, INC. | 24 | \$6,381,071.61 | 13.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$41,460,364.66 | 86.66% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$47,841,436.27 | 100% | 0 | \$0.00 | | 0 |
| 31409CUM5 | CITIMORTGAGE, INC. | 8 | \$2,172,950.00 | 23.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,250,197.35 | 76.94% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,423,147.35 | 100% | 0 | \$0.00 | | 0 |
| 31409CUN3 | CITIMORTGAGE, INC. | 2 | \$551,684.96 | 3.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$13,733,135.76 | 96.14% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,284,820.72 | 100% | 0 | \$0.00 | | 0 |
| 31409CUP8 | Unavailable | 6 | \$1,287,621.60 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,287,621.60 | 100% | 0 | \$0.00 | | 0 |
| 31409CUQ6 | CITIMORTGAGE, INC. | | 14 | \$2,447,673.06 | 21.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$9,127,692.46 | 78.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,575,365.52 | 100% | 0 | \$0.00 | | 0 |
| 31409CUR4 | CITIMORTGAGE, INC. | | 18 | \$4,787,994.14 | 27.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$12,316,651.99 | 72.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$17,104,646.13 | 100% | 0 | \$0.00 | | 0 |
| 31409CUS2 | CITIMORTGAGE, INC. | | 12 | \$2,695,627.39 | 43.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,518,893.98 | 56.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,214,521.37 | 100% | 0 | \$0.00 | | 0 |
| 31409CUT0 | CITIMORTGAGE, INC. | | 14 | \$2,889,000.00 | 20.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$11,161,171.81 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,050,171.81 | 100% | 0 | \$0.00 | | 0 |
| 31409CUU7 | CITIMORTGAGE, INC. | | 21 | \$5,574,114.00 | 64.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,053,400.00 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,627,514.00 | 100% | 0 | \$0.00 | | 0 |
| 31409CUV5 | CITIMORTGAGE, INC. | | 2 | \$292,900.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,154,801.09 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,447,701.09 | 100% | 0 | \$0.00 | | 0 |
| 31409CUW3 | CITIMORTGAGE, INC. | | 1 | \$378,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$5,039,996.39 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,417,996.39 | 100% | 0 | \$0.00 | | 0 |
| 31409CUX1 | CITIMORTGAGE, INC. | | 1 | \$240,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,601,500.00 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,841,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409CUY9 | CITIMORTGAGE, INC. | | 3 | \$368,900.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$5,208,688.00 | 93.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,577,588.00 | 100% | 0 | \$0.00 | | 0 |
| 31409D5F6 | Unavailable | | 6 | \$528,523.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$528,523.26 | 100% | 0 | \$0.00 | | 0 |
| 31409D5G4 | Unavailable | | 5 | \$576,166.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$576,166.28 | 100% | 0 | \$0.00 | | 0 |
| 31409D5H2 | COUNTRYWIDE HOME | | 2 | \$128,588.49 | 31.88% | 0 | \$0.00 | NA | 0 |

| | LOANS, INC. | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 4 | \$274,728.99 | 68.12% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$403,317.48 | 100% | 0 | \$0.00 | | 0 |
| 31409DCB7 | Unavailable | 19 | \$1,894,248.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,894,248.13 | 100% | 0 | \$0.00 | | 0 |
| 31409DCC5 | Unavailable | 43 | \$14,022,280.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$14,022,280.64 | 100% | 0 | \$0.00 | | 0 |
| 31409DCD3 | Unavailable | 25 | \$2,153,844.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,153,844.41 | 100% | 0 | \$0.00 | | 0 |
| 31409DCE1 | Unavailable | 70 | \$16,590,668.90 | 100% | 2 | \$408,288.25 | NA | 0 |
| Total | | 70 | \$16,590,668.90 | 100% | 2 | \$408,288.25 | | 0 |
| 31409DCF8 | NETBANK FUNDING SERVICES | 1 | \$138,500.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$997,354.57 | 87.81% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,135,854.57 | 100% | 0 | \$0.00 | | 0 |
| 31409DCG6 | Unavailable | 13 | \$2,740,880.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,740,880.39 | 100% | 0 | \$0.00 | | 0 |
| 31409DCH4 | Unavailable | 11 | \$1,658,547.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,658,547.33 | 100% | 0 | \$0.00 | | 0 |
| 31409DCJ0 | Unavailable | 25 | \$4,989,239.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,989,239.68 | 100% | 0 | \$0.00 | | 0 |
| 31409DCK7 | Unavailable | 18 | \$1,492,916.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,492,916.23 | 100% | 0 | \$0.00 | | 0 |
| 31409DCL5 | Unavailable | 16 | \$2,084,551.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,084,551.65 | 100% | 0 | \$0.00 | | 0 |
| 31409DCM3 | Unavailable | 22 | \$4,789,965.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,789,965.05 | 100% | 0 | \$0.00 | | 0 |
| 31409DCN1 | Unavailable | 8 | \$1,229,623.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,229,623.36 | 100% | 0 | \$0.00 | | 0 |
| 31409DCP6 | Unavailable | 28 | \$8,634,284.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,634,284.92 | 100% | 0 | \$0.00 | | 0 |

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| 31409DCQ4 | Unavailable | 18 | \$1,550,595.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,550,595.44 | 100% | 0 | \$0.00 | | 0 |
| 31409DCR2 | Unavailable | 22 | \$2,833,097.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,833,097.94 | 100% | 0 | \$0.00 | | 0 |
| 31409DCS0 | Unavailable | 58 | \$14,643,785.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,643,785.09 | 100% | 0 | \$0.00 | | 0 |
| 31409DCT8 | Unavailable | 13 | \$1,206,901.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,206,901.64 | 100% | 0 | \$0.00 | | 0 |
| 31409DCV3 | Unavailable | 8 | \$1,504,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,504,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409DCW1 | Unavailable | 23 | \$3,776,633.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,776,633.71 | 100% | 0 | \$0.00 | | 0 |
| 31409DCX9 | Unavailable | 9 | \$1,068,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,068,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409ECB5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$214,000.00 | 24.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$666,036.99 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$880,036.99 | 100% | 0 | \$0.00 | | 0 |
| 31409ECC3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,658.22 | 32.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$415,714.55 | 67.55% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$615,372.77 | 100% | 0 | \$0.00 | | 0 |
| 31409ECD1 | Unavailable | 1 | \$138,435.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$138,435.69 | 100% | 0 | \$0.00 | | 0 |
| 31409ECE9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,900.00 | 54.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,880.31 | 45.28% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$264,780.31 | 100% | 0 | \$0.00 | | 0 |
| 31409ED24 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,687,183.58 | 37.79% | 1 | \$72,942.62 | NA | 0 |
| | Unavailable | 119 | \$7,714,865.50 | 62.21% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$12,402,049.08 | 100% | 1 | \$72,942.62 | | 0 |
| 31409ED32 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,014,108.06 | 32.66% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 125 | \$12,401,620.98 | 67.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$18,415,729.04 | 100% | 0 | \$0.00 | | 0 |
| 31409ED40 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$23,831,665.68 | 26.03% | 1 | \$247,714.51 | NA | 0 |
| | | Unavailable | 279 | \$67,712,397.10 | 73.97% | 6 | \$1,797,077.55 | NA | 0 |
| Total | | | 382 | \$91,544,062.78 | 100% | 7 | \$2,044,792.06 | | 0 |
| 31409ED57 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,407,000.01 | 24.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,407,954.20 | 75.48% | 3 | \$222,618.05 | NA | 0 |
| Total | | | 58 | \$9,814,954.21 | 100% | 3 | \$222,618.05 | | 0 |
| 31409ED65 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,474,847.00 | 17.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,934,839.40 | 82.83% | 2 | \$263,525.80 | NA | 0 |
| Total | | | 110 | \$14,409,686.40 | 100% | 2 | \$263,525.80 | | 0 |
| 31409ED73 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,457,310.04 | 25.63% | 1 | \$74,268.13 | NA | 0 |
| | | Unavailable | 209 | \$12,936,314.05 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$17,393,624.09 | 100% | 1 | \$74,268.13 | | 0 |
| 31409ED81 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,467,199.87 | 29.28% | 1 | \$94,199.22 | NA | 0 |
| | | Unavailable | 86 | \$8,374,018.42 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,841,218.29 | 100% | 1 | \$94,199.22 | | 0 |
| 31409ED99 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,823,184.00 | 16.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$24,581,100.63 | 83.6% | 2 | \$477,870.47 | NA | 0 |
| Total | | | 117 | \$29,404,284.63 | 100% | 2 | \$477,870.47 | | 0 |
| 31409EDN8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,905.33 | 25.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$205,364.61 | 74.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$277,269.94 | 100% | 0 | \$0.00 | | 0 |
| 31409EDQ1 | | Unavailable | 4 | \$290,198.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$290,198.23 | 100% | 0 | \$0.00 | | 0 |
| 31409EDR9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$42,500.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$585,152.74 | 93.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$627,652.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409EDT5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$351,363.00 | 58.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$248,770.60 | 41.45% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$600,133.60 | 100% | 0 | \$0.00 | | 0 |
| 31409EDU2 | Unavailable | 4 | \$406,472.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$406,472.63 | 100% | 0 | \$0.00 | | 0 |
| 31409EDV0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,500.00 | 17.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$326,714.72 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$396,214.72 | 100% | 0 | \$0.00 | | 0 |
| 31409EDW8 | Unavailable | 3 | \$219,791.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$219,791.26 | 100% | 0 | \$0.00 | | 0 |
| 31409EDX6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$539,110.66 | 26.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,488,759.79 | 73.41% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,027,870.45 | 100% | 0 | \$0.00 | | 0 |
| 31409EDY4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$494,720.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,036,967.78 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,531,687.78 | 100% | 0 | \$0.00 | | 0 |
| 31409EDZ1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,374,544.00 | 26.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,196,379.55 | 73.6% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$16,570,923.55 | 100% | 0 | \$0.00 | | 0 |
| 31409EE23 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$681,623.76 | 39.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,037,140.53 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,718,764.29 | 100% | 0 | \$0.00 | | 0 |
| 31409EE31 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,865.69 | 11.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,219,771.53 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,375,637.22 | 100% | 0 | \$0.00 | | 0 |
| 31409EE72 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,651.52 | 16.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$351,040.02 | 83.05% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$422,691.54 | 100% | 0 | \$0.00 | | 0 |

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| 31409EE80 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,325,425.00 | 26.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,598,162.16 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,923,587.16 | 100% | 0 | \$0.00 | | 0 |
| 31409EE98 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,770,374.00 | 38.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,923,885.22 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,694,259.22 | 100% | 0 | \$0.00 | | 0 |
| 31409EEA5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,000.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,071,606.55 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,231,606.55 | 100% | 0 | \$0.00 | | 0 |
| 31409EEB3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,164,305.00 | 18.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,481,251.77 | 81.42% | 1 | \$251,532.61 | NA | 0 |
| Total | | | 74 | \$11,645,556.77 | 100% | 1 | \$251,532.61 | | 0 |
| 31409EEC1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,537,188.53 | 38.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$8,786,563.24 | 61.34% | 1 | \$36,964.51 | NA | 0 |
| Total | | | 140 | \$14,323,751.77 | 100% | 1 | \$36,964.51 | | 0 |
| 31409EEE7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,400,025.00 | 16.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$47,299,853.16 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$56,699,878.16 | 100% | 0 | \$0.00 | | 0 |
| 31409EEF4 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$24,217,795.87 | 20.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 405 | \$96,322,352.09 | 79.91% | 3 | \$775,105.98 | NA | 0 |
| Total | | | 512 | \$120,540,147.96 | 100% | 3 | \$775,105.98 | | 0 |
| 31409EEG2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$836,410.34 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$21,843,809.51 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$22,680,219.85 | 100% | 0 | \$0.00 | | 0 |
| 31409EEL1 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$21,517,496.02 | 43.02% | 4 | \$1,023,697.79 | NA | 0 |
| | | Unavailable | 107 | \$28,497,335.85 | 56.98% | 5 | \$1,205,186.61 | NA | 0 |
| Total | | | 209 | \$50,014,831.87 | 100% | 9 | \$2,228,884.40 | | 0 |
| 31409EEM9 | | COUNTRYWIDE HOME | 31 | \$9,812,954.62 | 39.24% | 2 | \$782,168.60 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 50 | \$15,196,690.43 | 60.76% | 2 | \$643,568.32 | NA | 0 |
| Total | | | 81 | \$25,009,645.05 | 100% | 4 | \$1,425,736.92 | | 0 |
| 31409EEN7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$357,371.06 | 30.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$819,437.45 | 69.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,176,808.51 | 100% | 0 | \$0.00 | | 0 |
| 31409EEP2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$304,710.61 | 25.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$880,721.65 | 74.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,185,432.26 | 100% | 0 | \$0.00 | | 0 |
| 31409EEQ0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$908,819.94 | 48.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$964,783.46 | 51.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,873,603.40 | 100% | 0 | \$0.00 | | 0 |
| 31409EER8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$127,366.88 | 10.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,061,876.08 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,189,242.96 | 100% | 0 | \$0.00 | | 0 |
| 31409EES6 | | Unavailable | 14 | \$1,473,544.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,473,544.48 | 100% | 0 | \$0.00 | | 0 |
| 31409EET4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,011,174.92 | 68.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$462,410.70 | 31.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,473,585.62 | 100% | 0 | \$0.00 | | 0 |
| 31409EEU1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$262,761.10 | 19.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,103,661.32 | 80.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,366,422.42 | 100% | 0 | \$0.00 | | 0 |
| 31409EEV9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,300.89 | 12.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,373,033.47 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,574,334.36 | 100% | 0 | \$0.00 | | 0 |
| 31409EEW7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$334,665.05 | 32.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$686,934.27 | 67.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,021,599.32 | 100% | 0 | \$0.00 | | 0 |

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| 31409EEX5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,411.28 | 4.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,787,753.17 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,881,164.45 | 100% | 0 | \$0.00 | | 0 |
| 31409EEY3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$260,455.56 | 14.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,539,252.41 | 85.53% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,799,707.97 | 100% | 0 | \$0.00 | | 0 |
| 31409EEZ0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,058,574.79 | 66.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$541,959.05 | 33.86% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,600,533.84 | 100% | 0 | \$0.00 | | 0 |
| 31409EF30 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,195,356.00 | 41.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,817,216.61 | 58.23% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$22,012,572.61 | 100% | 0 | \$0.00 | | 0 |
| 31409EF48 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$527,867.33 | 32.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,106,291.95 | 67.7% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,634,159.28 | 100% | 0 | \$0.00 | | 0 |
| 31409EF55 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$179,431.77 | 11.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,379,652.75 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,559,084.52 | 100% | 0 | \$0.00 | | 0 |
| 31409EF63 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$205,993.73 | 14.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,235,704.81 | 85.71% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,441,698.54 | 100% | 0 | \$0.00 | | 0 |
| 31409EF71 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,505,368.27 | 17.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$16,502,900.00 | 82.48% | 3 | \$723,447.18 | NA | 0 |
| Total | | 79 | \$20,008,268.27 | 100% | 3 | \$723,447.18 | | 0 |
| 31409EF89 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,575,414.22 | 53.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,716,827.36 | 46.51% | 1 | \$277,294.34 | NA | 0 |
| Total | | 72 | \$12,292,241.58 | 100% | 1 | \$277,294.34 | | 0 |

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| 31409EF97 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,431,380.00 | 64.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,572,594.00 | 35.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,003,974.00 | 100% | 0 | \$0.00 | | 0 |
| 31409EFB2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,492,890.12 | 37.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,153,602.89 | 62.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,646,493.01 | 100% | 0 | \$0.00 | | 0 |
| 31409EFC0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,249,734.68 | 72.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,614,002.95 | 27.53% | 2 | \$278,294.66 | NA | 0 |
| Total | | | 36 | \$5,863,737.63 | 100% | 2 | \$278,294.66 | | 0 |
| 31409EFD8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,896,709.71 | 44.07% | 1 | \$40,705.87 | NA | 0 |
| | | Unavailable | 31 | \$3,675,628.37 | 55.93% | 1 | \$234,450.62 | NA | 0 |
| Total | | | 53 | \$6,572,338.08 | 100% | 2 | \$275,156.49 | | 0 |
| 31409EFH9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,862,065.00 | 43.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,726,541.38 | 56.56% | 1 | \$51,256.98 | NA | 0 |
| Total | | | 58 | \$6,588,606.38 | 100% | 1 | \$51,256.98 | | 0 |
| 31409EFJ5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,680,368.97 | 28.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$14,218,713.62 | 71.45% | 4 | \$793,558.51 | NA | 0 |
| Total | | | 89 | \$19,899,082.59 | 100% | 4 | \$793,558.51 | | 0 |
| 31409EFK2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,477,824.00 | 27.97% | 1 | \$163,192.54 | NA | 0 |
| | | Unavailable | 89 | \$11,532,854.80 | 72.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,010,678.80 | 100% | 1 | \$163,192.54 | | 0 |
| 31409EFL0 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,306,879.00 | 40.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$4,910,022.95 | 59.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$8,216,901.95 | 100% | 0 | \$0.00 | | 0 |
| 31409EFM8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,156,145.50 | 32.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,479,440.64 | 67.11% | 2 | \$191,005.41 | NA | 0 |
| Total | | | 129 | \$12,635,586.14 | 100% | 2 | \$191,005.41 | | 0 |
| 31409EFN6 | | COUNTRYWIDE HOME | 152 | \$32,549,188.13 | 30.71% | 1 | \$124,572.84 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 313 | \$73,432,472.72 | 69.29% | 3 | \$744,692.57 | NA | 0 |
| Total | | | 465 | \$105,981,660.85 | 100% | 4 | \$869,265.41 | | 0 |
| 31409EFP1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,445,371.71 | 32.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,172,003.31 | 67.9% | 1 | \$62,108.14 | NA | 0 |
| Total | | | 64 | \$7,617,375.02 | 100% | 1 | \$62,108.14 | | 0 |
| 31409EFQ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$127,880.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,184,095.37 | 96.14% | 3 | \$434,883.99 | NA | 0 |
| Total | | | 25 | \$3,311,975.37 | 100% | 3 | \$434,883.99 | | 0 |
| 31409EFR7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,603,309.38 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$4,517,005.96 | 73.8% | 1 | \$41,632.80 | NA | 0 |
| Total | | | 96 | \$6,120,315.34 | 100% | 1 | \$41,632.80 | | 0 |
| 31409EFS5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$851,308.00 | 30.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,949,979.25 | 69.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,801,287.25 | 100% | 0 | \$0.00 | | 0 |
| 31409EFT3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,260,842.98 | 23.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$24,297,439.58 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$31,558,282.56 | 100% | 0 | \$0.00 | | 0 |
| 31409EFU0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,126,443.60 | 30.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,139,132.34 | 69.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,265,575.94 | 100% | 0 | \$0.00 | | 0 |
| 31409EFW6 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,349,915.39 | 24.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$45,100,667.45 | 75.86% | 1 | \$122,886.66 | NA | 0 |
| Total | | | 299 | \$59,450,582.84 | 100% | 1 | \$122,886.66 | | 0 |
| 31409EFX4 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,338,654.48 | 17.09% | 3 | \$692,298.61 | NA | 0 |
| | | Unavailable | 372 | \$88,937,293.06 | 82.91% | 1 | \$224,176.85 | NA | 0 |
| Total | | | 457 | \$107,275,947.54 | 100% | 4 | \$916,475.46 | | 0 |
| 31409EFY2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,705,892.14 | 46.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 41 | \$5,462,951.55 | 53.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,168,843.69 | 100% | 0 | \$0.00 | | 0 |
| 31409EG21 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$384,751.15 | 30.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$859,942.86 | 69.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,244,694.01 | 100% | 0 | \$0.00 | | 0 |
| 31409EG39 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,418.80 | 38.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$220,398.99 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$355,817.79 | 100% | 0 | \$0.00 | | 0 |
| 31409EG54 | | Unavailable | 3 | \$353,106.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$353,106.40 | 100% | 0 | \$0.00 | | 0 |
| 31409EG62 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$953,674.87 | 48.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,019,259.28 | 51.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,972,934.15 | 100% | 0 | \$0.00 | | 0 |
| 31409EG70 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,128,469.60 | 13.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$13,282,285.11 | 86.19% | 1 | \$92,269.64 | NA | 0 |
| Total | | | 154 | \$15,410,754.71 | 100% | 1 | \$92,269.64 | | 0 |
| 31409EG88 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,099,054.01 | 30.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,814,818.80 | 69.64% | 1 | \$193,834.05 | NA | 0 |
| Total | | | 44 | \$6,913,872.81 | 100% | 1 | \$193,834.05 | | 0 |
| 31409EGA3 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$25,684,037.20 | 51.36% | 6 | \$1,593,567.74 | NA | 0 |
| | | Unavailable | 90 | \$24,328,155.00 | 48.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$50,012,192.20 | 100% | 6 | \$1,593,567.74 | | 0 |
| 31409EGB1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,784,834.00 | 22.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,000,099.94 | 77.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,784,933.94 | 100% | 0 | \$0.00 | | 0 |
| 31409EGC9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,502,681.64 | 30.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,385,910.85 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$17,888,592.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409EGD7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,798,674.95 | 38.78% | 1 | \$52,916.90 | NA | 0 |
| | Unavailable | 67 | \$7,574,877.33 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$12,373,552.28 | 100% | 1 | \$52,916.90 | | 0 |
| 31409EGE5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$980,768.00 | 46.56% | 1 | \$215,809.63 | NA | 0 |
| | Unavailable | 5 | \$1,125,638.32 | 53.44% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,106,406.32 | 100% | 1 | \$215,809.63 | | 0 |
| 31409EGF2 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$11,024,305.99 | 29.93% | 1 | \$129,863.09 | NA | 0 |
| | Unavailable | 198 | \$25,803,400.76 | 70.07% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$36,827,706.75 | 100% | 1 | \$129,863.09 | | 0 |
| 31409EGG0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,696,163.83 | 36.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$6,535,205.85 | 63.87% | 2 | \$128,080.44 | NA | 0 |
| Total | | 156 | \$10,231,369.68 | 100% | 2 | \$128,080.44 | | 0 |
| 31409EGH8 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,180,812.26 | 32.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$14,697,023.38 | 67.18% | 1 | \$104,948.51 | NA | 0 |
| Total | | 223 | \$21,877,835.64 | 100% | 1 | \$104,948.51 | | 0 |
| 31409EGJ4 | Unavailable | 12 | \$3,362,747.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,362,747.97 | 100% | 0 | \$0.00 | | 0 |
| 31409EGK1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,576,860.00 | 31.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,395,273.66 | 68.29% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,972,133.66 | 100% | 0 | \$0.00 | | 0 |
| 31409EGL9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,176,549.72 | 30.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,015,021.24 | 69.73% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,191,570.96 | 100% | 0 | \$0.00 | | 0 |
| 31409EGM7 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,160,460.97 | 26.92% | 1 | \$70,500.53 | NA | 0 |
| | Unavailable | 140 | \$8,580,406.18 | 73.08% | 1 | \$71,936.72 | NA | 0 |
| Total | | 194 | \$11,740,867.15 | 100% | 2 | \$142,437.25 | | 0 |
| 31409EGN5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,672,279.00 | 23.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,299,453.79 | 76.01% | 1 | \$83,982.87 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 71 | \$6,971,732.79 | 100% | 1 | \$83,982.87 | | 0 |
| 31409EGP0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,688,559.75 | 14.61% | 1 | \$302,559.71 | NA | 0 |
| | | Unavailable | 104 | \$21,554,623.66 | 85.39% | 1 | \$87,451.88 | NA | 0 |
| Total | | | 129 | \$25,243,183.41 | 100% | 2 | \$390,011.59 | | 0 |
| 31409EGQ8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,543,192.86 | 39.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,461,134.46 | 60.31% | 1 | \$67,030.63 | NA | 0 |
| Total | | | 131 | \$19,004,327.32 | 100% | 1 | \$67,030.63 | | 0 |
| 31409EGS4 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$17,145,442.96 | 21.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 312 | \$61,042,153.17 | 78.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$78,187,596.13 | 100% | 0 | \$0.00 | | 0 |
| 31409EGT2 | | COUNTRYWIDE HOME LOANS, INC. | 183 | \$44,547,564.07 | 26.07% | 4 | \$915,980.56 | NA | 0 |
| | | Unavailable | 556 | \$126,299,115.87 | 73.93% | 2 | \$595,438.74 | NA | 0 |
| Total | | | 739 | \$170,846,679.94 | 100% | 6 | \$1,511,419.30 | | 0 |
| 31409EGU9 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$27,633,383.69 | 35.63% | 1 | \$255,709.70 | NA | 0 |
| | | Unavailable | 232 | \$49,927,409.20 | 64.37% | 2 | \$499,941.89 | NA | 0 |
| Total | | | 353 | \$77,560,792.89 | 100% | 3 | \$755,651.59 | | 0 |
| 31409EGY1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$81,360.86 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$560,534.35 | 87.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$641,895.21 | 100% | 0 | \$0.00 | | 0 |
| 31409EH20 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$654,384.64 | 61.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$417,303.80 | 38.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,071,688.44 | 100% | 0 | \$0.00 | | 0 |
| 31409EH38 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,709,046.07 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$70,304,495.27 | 93.72% | 11 | \$4,100,192.21 | NA | 0 |
| Total | | | 271 | \$75,013,541.34 | 100% | 11 | \$4,100,192.21 | | 0 |
| 31409EH46 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$22,317,575.05 | 44.63% | 4 | \$1,222,715.53 | NA | 0 |
| | | Unavailable | 102 | \$27,684,705.46 | 55.37% | 8 | \$2,082,841.77 | NA | 0 |
| Total | | | 188 | \$50,002,280.51 | 100% | 12 | \$3,305,557.30 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409EH53 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$269,650.00 | 23.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$873,266.12 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,142,916.12 | 100% | 0 | \$0.00 | | 0 |
| 31409EH61 | Unavailable | 6 | \$416,502.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$416,502.49 | 100% | 0 | \$0.00 | | 0 |
| 31409EH79 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,972.70 | 58.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$77,520.89 | 41.13% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$188,493.59 | 100% | 0 | \$0.00 | | 0 |
| 31409EH87 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$20,854.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$20,854.31 | 100% | 0 | \$0.00 | | 0 |
| 31409EH95 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,979,037.38 | 95.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,396,037.38 | 100% | 0 | \$0.00 | | 0 |
| 31409EHA2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,120,576.05 | 19.14% | 1 | \$168,055.50 | NA | 0 |
| | Unavailable | 90 | \$13,184,543.22 | 80.86% | 1 | \$122,693.63 | NA | 0 |
| Total | | 116 | \$16,305,119.27 | 100% | 2 | \$290,749.13 | | 0 |
| 31409EHD6 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,369,659.90 | 41.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$7,582,799.23 | 58.54% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$12,952,459.13 | 100% | 0 | \$0.00 | | 0 |
| 31409EHE4 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$12,627,218.50 | 26.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$34,277,012.62 | 73.08% | 2 | \$256,817.11 | NA | 0 |
| Total | | 358 | \$46,904,231.12 | 100% | 2 | \$256,817.11 | | 0 |
| 31409EHF1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,690,308.37 | 25.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$7,660,549.75 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$10,350,858.12 | 100% | 0 | \$0.00 | | 0 |
| 31409EHG9 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,633,837.58 | 30.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$15,399,604.67 | 69.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 225 | \$22,033,442.25 | 100% | 0 | \$0.00 | | 0 |
| 31409EHH7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,681,206.00 | 32.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,519,121.83 | 67.67% | 1 | \$224,961.49 | NA | 0 |
| Total | | | 23 | \$5,200,327.83 | 100% | 1 | \$224,961.49 | | 0 |
| 31409EHJ3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,699,926.00 | 26.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,633,920.18 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,333,846.18 | 100% | 0 | \$0.00 | | 0 |
| 31409EHK0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,344,045.89 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,129,660.58 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,473,706.47 | 100% | 0 | \$0.00 | | 0 |
| 31409EHL8 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$6,550,414.93 | 37.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$11,043,334.32 | 62.77% | 1 | \$47,324.35 | NA | 0 |
| Total | | | 281 | \$17,593,749.25 | 100% | 1 | \$47,324.35 | | 0 |
| 31409EHM6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,712,154.12 | 33.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,401,838.99 | 66.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,113,993.11 | 100% | 0 | \$0.00 | | 0 |
| 31409EHN4 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$12,877,777.00 | 30.32% | 3 | \$335,770.17 | NA | 0 |
| | | Unavailable | 154 | \$29,591,579.03 | 69.68% | 2 | \$358,408.89 | NA | 0 |
| Total | | | 216 | \$42,469,356.03 | 100% | 5 | \$694,179.06 | | 0 |
| 31409EHP9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,623,451.00 | 18.09% | 1 | \$157,395.09 | NA | 0 |
| | | Unavailable | 101 | \$16,401,353.77 | 81.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,024,804.77 | 100% | 1 | \$157,395.09 | | 0 |
| 31409EHQ7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,698,970.00 | 22.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,777,308.15 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,476,278.15 | 100% | 0 | \$0.00 | | 0 |
| 31409EHR5 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,614,437.20 | 22.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$32,941,513.99 | 77.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$42,555,951.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409EHS3 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$19,204,338.25 | 14.6% | 1 | \$398,426.14 | NA | 0 |
| | Unavailable | 494 | \$112,314,537.33 | 85.4% | 1 | \$270,726.01 | NA | 0 |
| Total | | 576 | \$131,518,875.58 | 100% | 2 | \$669,152.15 | | 0 |
| 31409EHT1 | COUNTRYWIDE HOME LOANS, INC. | 165 | \$38,738,563.62 | 29.97% | 2 | \$517,370.99 | NA | 0 |
| | Unavailable | 380 | \$90,501,214.50 | 70.03% | 5 | \$1,332,632.18 | NA | 0 |
| Total | | 545 | \$129,239,778.12 | 100% | 7 | \$1,850,003.17 | | 0 |
| 31409EHW4 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$16,393,584.16 | 81.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,614,118.00 | 18.06% | 1 | \$163,845.05 | NA | 0 |
| Total | | 94 | \$20,007,702.16 | 100% | 1 | \$163,845.05 | | 0 |
| 31409EHX2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$227,000.00 | 21.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$831,215.53 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,058,215.53 | 100% | 0 | \$0.00 | | 0 |
| 31409EHY0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$203,500.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,538,931.79 | 88.32% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,742,431.79 | 100% | 0 | \$0.00 | | 0 |
| 31409EHZ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$244,273.55 | 21.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$895,101.90 | 78.56% | 1 | \$126,239.92 | NA | 0 |
| Total | | 11 | \$1,139,375.45 | 100% | 1 | \$126,239.92 | | 0 |
| 31409EJ28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$197,570.28 | 29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$483,810.91 | 71% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$681,381.19 | 100% | 0 | \$0.00 | | 0 |
| 31409EJ36 | Unavailable | 5 | \$746,940.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$746,940.30 | 100% | 0 | \$0.00 | | 0 |
| 31409EJ44 | Unavailable | 4 | \$643,743.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$643,743.79 | 100% | 0 | \$0.00 | | 0 |
| 31409EJ51 | Unavailable | 1 | \$174,642.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$174,642.78 | 100% | 0 | \$0.00 | | 0 |
| 31409EJ69 | | 1 | \$96,151.33 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| Total | | | 1 | \$96,151.33 | 100% | 0 | \$0.00 | | 0 |
| 31409EJ85 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,682.72 | 32.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$203,151.95 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$300,834.67 | 100% | 0 | \$0.00 | | 0 |
| 31409EJ93 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,831.39 | 12.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$999,125.57 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,145,956.96 | 100% | 0 | \$0.00 | | 0 |
| 31409EJA0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,201,582.07 | 81.26% | 3 | \$613,191.11 | NA | 0 |
| | | Unavailable | 9 | \$1,891,673.09 | 18.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,093,255.16 | 100% | 3 | \$613,191.11 | | 0 |
| 31409EJB8 | | Unavailable | 50 | \$10,731,974.61 | 100% | 1 | \$283,985.19 | NA | 0 |
| Total | | | 50 | \$10,731,974.61 | 100% | 1 | \$283,985.19 | | 0 |
| 31409EJD4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$4,127,500.00 | 28.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$10,259,716.53 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$14,387,216.53 | 100% | 0 | \$0.00 | | 0 |
| 31409EJE2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$944,524.49 | 20.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,644,581.09 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,589,105.58 | 100% | 0 | \$0.00 | | 0 |
| 31409EJG7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,256,769.62 | 37.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,804,108.48 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,060,878.10 | 100% | 0 | \$0.00 | | 0 |
| 31409EJH5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,976,274.43 | 58.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,511,916.99 | 41.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,488,191.42 | 100% | 0 | \$0.00 | | 0 |
| 31409EJK8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,312,540.00 | 16.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,475,478.63 | 83.15% | 1 | \$133,290.83 | NA | 0 |
| Total | | | 59 | \$7,788,018.63 | 100% | 1 | \$133,290.83 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409EJL6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,850.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,989,286.39 | 94.32% | 1 | \$124,863.41 | NA | 0 |
| Total | | 16 | \$2,109,136.39 | 100% | 1 | \$124,863.41 | | 0 |
| 31409EJM4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,088,200.00 | 30.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,480,390.27 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,568,590.27 | 100% | 0 | \$0.00 | | 0 |
| 31409EJN2 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,473,100.81 | 31.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$29,569,518.80 | 68.7% | 3 | \$409,355.95 | NA | 0 |
| Total | | 213 | \$43,042,619.61 | 100% | 3 | \$409,355.95 | | 0 |
| 31409EJP7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,569,221.00 | 43.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,322,175.83 | 56.8% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$12,891,396.83 | 100% | 0 | \$0.00 | | 0 |
| 31409EJR3 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$13,747,871.41 | 32.14% | 1 | \$120,621.97 | NA | 0 |
| | Unavailable | 166 | \$29,027,473.81 | 67.86% | 1 | \$89,086.73 | NA | 0 |
| Total | | 254 | \$42,775,345.22 | 100% | 2 | \$209,708.70 | | 0 |
| 31409EJS1 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$20,322,689.78 | 14.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 534 | \$119,708,473.79 | 85.49% | 2 | \$289,134.59 | NA | 0 |
| Total | | 632 | \$140,031,163.57 | 100% | 2 | \$289,134.59 | | 0 |
| 31409EJT9 | COUNTRYWIDE HOME LOANS, INC. | 212 | \$46,999,265.15 | 32.36% | 3 | \$602,719.14 | NA | 0 |
| | Unavailable | 411 | \$98,254,387.23 | 67.64% | 5 | \$911,369.30 | NA | 0 |
| Total | | 623 | \$145,253,652.38 | 100% | 8 | \$1,514,088.44 | | 0 |
| 31409EJV4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,896,110.61 | 58.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,121,301.69 | 41.14% | 1 | \$78,967.97 | NA | 0 |
| Total | | 68 | \$10,017,412.30 | 100% | 1 | \$78,967.97 | | 0 |
| 31409EJW2 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$30,421,247.35 | 45.51% | 4 | \$1,135,655.17 | NA | 0 |
| | Unavailable | 145 | \$36,427,838.52 | 54.49% | 5 | \$1,411,354.38 | NA | 0 |
| Total | | 263 | \$66,849,085.87 | 100% | 9 | \$2,547,009.55 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409EJZ5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,921,142.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$39,120,706.88 | 95.32% | 9 | \$2,539,687.56 | NA | 0 |
| Total | | 201 | \$41,041,848.88 | 100% | 9 | \$2,539,687.56 | | 0 |
| 31409EK42 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,476,911.53 | 28.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$21,426,469.59 | 71.65% | 1 | \$106,669.62 | NA | 0 |
| Total | | 153 | \$29,903,381.12 | 100% | 1 | \$106,669.62 | | 0 |
| 31409EK59 | COUNTRYWIDE HOME LOANS, INC. | 127 | \$25,092,932.84 | 23.1% | 2 | \$372,692.73 | NA | 0 |
| | Unavailable | 361 | \$83,520,469.55 | 76.9% | 3 | \$1,010,448.71 | NA | 0 |
| Total | | 488 | \$108,613,402.39 | 100% | 5 | \$1,383,141.44 | | 0 |
| 31409EK67 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,162,150.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$14,430,184.38 | 86.97% | 1 | \$179,479.65 | NA | 0 |
| Total | | 79 | \$16,592,334.38 | 100% | 1 | \$179,479.65 | | 0 |
| 31409EK75 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$20,688,015.40 | 29.15% | 1 | \$121,341.01 | NA | 0 |
| | Unavailable | 278 | \$50,286,598.19 | 70.85% | 5 | \$1,089,275.75 | NA | 0 |
| Total | | 393 | \$70,974,613.59 | 100% | 6 | \$1,210,616.76 | | 0 |
| 31409EK91 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,975,938.00 | 27.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$18,036,141.65 | 72.11% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$25,012,079.65 | 100% | 0 | \$0.00 | | 0 |
| 31409EKA8 | Unavailable | 2 | \$508,344.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$508,344.19 | 100% | 0 | \$0.00 | | 0 |
| 31409EKB6 | Unavailable | 1 | \$204,578.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$204,578.97 | 100% | 0 | \$0.00 | | 0 |
| 31409EKD2 | Unavailable | 2 | \$209,204.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$209,204.59 | 100% | 0 | \$0.00 | | 0 |
| 31409EKE0 | Unavailable | 1 | \$159,716.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$159,716.92 | 100% | 0 | \$0.00 | | 0 |
| 31409EKF7 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,963,936.00 | 56.78% | 3 | \$554,633.39 | NA | 0 |
| | Unavailable | 51 | \$12,912,536.00 | 43.22% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$29,876,472.00 | 100% | 3 | \$554,633.39 | | 0 |

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| 31409EKG5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,777,502.00 | 70.4% | 2 | \$522,833.21 | NA | 0 |
| | Unavailable | 14 | \$3,690,120.00 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,467,622.00 | 100% | 2 | \$522,833.21 | | 0 |
| 31409EKH3 | Unavailable | 2 | \$160,659.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$160,659.66 | 100% | 0 | \$0.00 | | 0 |
| 31409EKJ9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$377,767.10 | 22.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,284,491.96 | 77.27% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,662,259.06 | 100% | 0 | \$0.00 | | 0 |
| 31409EKK6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$193,697.55 | 17.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$941,720.16 | 82.94% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,135,417.71 | 100% | 0 | \$0.00 | | 0 |
| 31409EKL4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$445,747.91 | 8.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,658,031.99 | 91.27% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,103,779.90 | 100% | 0 | \$0.00 | | 0 |
| 31409EKN0 | COUNTRYWIDE HOME LOANS, INC. | 224 | \$53,274,805.00 | 35.96% | 2 | \$656,860.65 | NA | 0 |
| | Unavailable | 386 | \$94,885,589.90 | 64.04% | 2 | \$345,592.32 | NA | 0 |
| Total | | 610 | \$148,160,394.90 | 100% | 4 | \$1,002,452.97 | | 0 |
| 31409EKP5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,810,347.00 | 44.08% | 1 | \$65,309.01 | NA | 0 |
| | Unavailable | 77 | \$4,833,891.20 | 55.92% | 1 | \$46,419.01 | NA | 0 |
| Total | | 136 | \$8,644,238.20 | 100% | 2 | \$111,728.02 | | 0 |
| 31409EKT7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$867,790.00 | 9.28% | 1 | \$127,740.74 | NA | 0 |
| | Unavailable | 64 | \$8,480,839.37 | 90.72% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,348,629.37 | 100% | 1 | \$127,740.74 | | 0 |
| 31409EKU4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$206,000.00 | 13.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,290,300.00 | 86.23% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,496,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31409EKV2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,147,356.29 | 37.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 68 | \$8,737,320.70 | 62.93% | 3 | \$369,803.94 | NA | 0 |
| Total | | | 107 | \$13,884,676.99 | 100% | 3 | \$369,803.94 | | 0 |
| 31409EKW0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,500,659.03 | 43.59% | 1 | \$100,100.86 | NA | 0 |
| | | Unavailable | 46 | \$4,529,391.77 | 56.41% | 2 | \$186,897.50 | NA | 0 |
| Total | | | 81 | \$8,030,050.80 | 100% | 3 | \$286,998.36 | | 0 |
| 31409EKX8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$962,741.49 | 30.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,219,301.65 | 69.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,182,043.14 | 100% | 0 | \$0.00 | | 0 |
| 31409EKY6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,467,005.00 | 35.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,986,330.51 | 64.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,453,335.51 | 100% | 0 | \$0.00 | | 0 |
| 31409EKZ3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,754,416.06 | 40.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,904,736.67 | 59.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$11,659,152.73 | 100% | 0 | \$0.00 | | 0 |
| 31409EL41 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,622,757.81 | 37.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,096,373.50 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,719,131.31 | 100% | 0 | \$0.00 | | 0 |
| 31409EL58 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,172,042.72 | 27.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,844,538.48 | 72.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,016,581.20 | 100% | 0 | \$0.00 | | 0 |
| 31409EL66 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,161,694.58 | 36.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,323,552.02 | 63.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,485,246.60 | 100% | 0 | \$0.00 | | 0 |
| 31409EL74 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$771,195.24 | 22.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,689,497.65 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,460,692.89 | 100% | 0 | \$0.00 | | 0 |
| 31409EL82 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,078,258.96 | 78.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,991,919.20 | 21.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 63 | \$14,070,178.16 | 100% | 0 | \$0.00 | | 0 |
| 31409EL90 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$26,019,226.77 | 52.04% | 2 | \$488,630.80 | NA | 0 |
| | | Unavailable | 93 | \$23,982,491.00 | 47.96% | 2 | \$633,762.40 | NA | 0 |
| Total | | | 208 | \$50,001,717.77 | 100% | 4 | \$1,122,393.20 | | 0 |
| 31409ELD1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,703,341.00 | 41.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,827,408.43 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,530,749.43 | 100% | 0 | \$0.00 | | 0 |
| 31409ELE9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,667,064.00 | 42.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,916,106.10 | 57.28% | 1 | \$101,911.25 | NA | 0 |
| Total | | | 86 | \$8,583,170.10 | 100% | 1 | \$101,911.25 | | 0 |
| 31409ELF6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,004,838.02 | 16.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$15,108,262.49 | 83.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$18,113,100.51 | 100% | 0 | \$0.00 | | 0 |
| 31409ELG4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$822,263.00 | 38.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,336,949.00 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,159,212.00 | 100% | 0 | \$0.00 | | 0 |
| 31409ELH2 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,711,289.33 | 46.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$12,407,177.41 | 53.67% | 2 | \$243,832.28 | NA | 0 |
| Total | | | 178 | \$23,118,466.74 | 100% | 2 | \$243,832.28 | | 0 |
| 31409ELJ8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,599,020.46 | 35.98% | 1 | \$103,951.18 | NA | 0 |
| | | Unavailable | 82 | \$8,182,180.14 | 64.02% | 1 | \$101,471.34 | NA | 0 |
| Total | | | 129 | \$12,781,200.60 | 100% | 2 | \$205,422.52 | | 0 |
| 31409ELK5 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$14,615,891.40 | 44.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$18,552,018.91 | 55.93% | 1 | \$161,637.69 | NA | 0 |
| Total | | | 227 | \$33,167,910.31 | 100% | 1 | \$161,637.69 | | 0 |
| 31409ELL3 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$17,409,687.32 | 55.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$14,143,636.93 | 44.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$31,553,324.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31409ELP4 | COUNTRYWIDE HOME LOANS, INC. | 247 | \$43,120,818.94 | 39.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$66,642,749.59 | 60.71% | 1 | \$373,283.80 | NA | 0 |
| Total | | 584 | \$109,763,568.53 | 100% | 1 | \$373,283.80 | | 0 |
| 31409ELQ2 | COUNTRYWIDE HOME LOANS, INC. | 453 | \$91,841,172.73 | 32.16% | 2 | \$339,149.46 | NA | 0 |
| | Unavailable | 850 | \$193,738,141.49 | 67.84% | 3 | \$688,498.78 | NA | 0 |
| Total | | 1,303 | \$285,579,314.22 | 100% | 5 | \$1,027,648.24 | | 0 |
| 31409ELR0 | COUNTRYWIDE HOME LOANS, INC. | 1,009 | \$204,679,972.88 | 46.1% | 7 | \$1,332,876.29 | NA | 0 |
| | Unavailable | 1,127 | \$239,336,302.32 | 53.9% | 14 | \$3,187,061.53 | NA | 0 |
| Total | | 2,136 | \$444,016,275.20 | 100% | 21 | \$4,519,937.82 | | 0 |
| 31409ELS8 | COUNTRYWIDE HOME LOANS, INC. | 475 | \$79,944,245.63 | 43.43% | 11 | \$1,797,650.85 | NA | 0 |
| | Unavailable | 614 | \$104,132,471.88 | 56.57% | 12 | \$2,300,856.90 | NA | 0 |
| Total | | 1,089 | \$184,076,717.51 | 100% | 23 | \$4,098,507.75 | | 0 |
| 31409ELW9 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$7,104,297.00 | 42.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$9,699,388.56 | 57.72% | 2 | \$144,570.25 | NA | 0 |
| Total | | 263 | \$16,803,685.56 | 100% | 2 | \$144,570.25 | | 0 |
| 31409ELX7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,775,614.55 | 18.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,352,949.88 | 81.65% | 1 | \$346,925.52 | NA | 0 |
| Total | | 64 | \$15,128,564.43 | 100% | 1 | \$346,925.52 | | 0 |
| 31409ELY5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,684,919.44 | 18.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,150,137.24 | 81.9% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,835,056.68 | 100% | 0 | \$0.00 | | 0 |
| 31409EM24 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$703,185.37 | 40.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,054,496.25 | 59.99% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,757,681.62 | 100% | 0 | \$0.00 | | 0 |
| 31409EM57 | Unavailable | 2 | \$189,666.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$189,666.98 | 100% | 0 | \$0.00 | | 0 |
| 31409EM73 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,221,726.80 | 20.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 98 | \$12,825,326.59 | 79.92% | 1 | \$122,962.88 | NA | 0 |
| Total | | | 122 | \$16,047,053.39 | 100% | 1 | \$122,962.88 | | 0 |
| 31409EM81 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,126,827.00 | 29.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,686,737.63 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,813,564.63 | 100% | 0 | \$0.00 | | 0 |
| 31409EM99 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$944,537.00 | 27.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,435,806.72 | 72.06% | 2 | \$141,601.75 | NA | 0 |
| Total | | | 51 | \$3,380,343.72 | 100% | 2 | \$141,601.75 | | 0 |
| 31409EMA6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,531,589.40 | 69.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,167,320.37 | 30.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,698,909.77 | 100% | 0 | \$0.00 | | 0 |
| 31409EMB4 | | Unavailable | 55 | \$11,840,974.42 | 100% | 1 | \$246,898.12 | NA | 0 |
| Total | | | 55 | \$11,840,974.42 | 100% | 1 | \$246,898.12 | | 0 |
| 31409EMC2 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$13,262,323.50 | 91.77% | 6 | \$933,185.90 | NA | 0 |
| | | Unavailable | 6 | \$1,189,992.00 | 8.23% | 1 | \$123,900.00 | NA | 0 |
| Total | | | 80 | \$14,452,315.50 | 100% | 7 | \$1,057,085.90 | | 0 |
| 31409EMG3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$746,097.09 | 42.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,011,899.68 | 57.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,757,996.77 | 100% | 0 | \$0.00 | | 0 |
| 31409EMH1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,370,447.07 | 40.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,052,633.04 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,423,080.11 | 100% | 0 | \$0.00 | | 0 |
| 31409EMJ7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,501,070.42 | 38.91% | 1 | \$115,513.71 | NA | 0 |
| | | Unavailable | 31 | \$3,927,003.54 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,428,073.96 | 100% | 1 | \$115,513.71 | | 0 |
| 31409EMK4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$815,534.61 | 38.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,327,171.30 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,142,705.91 | 100% | 0 | \$0.00 | | 0 |

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| 31409EML2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,305,128.00 | 46.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,617,745.00 | 53.18% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,922,873.00 | 100% | 0 | \$0.00 | | 0 |
| 31409EMP3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$667,804.51 | 25.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,905,911.91 | 74.05% | 1 | \$171,827.76 | NA | 0 |
| Total | | 15 | \$2,573,716.42 | 100% | 1 | \$171,827.76 | | 0 |
| 31409EMR9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$724,980.57 | 27.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,879,081.79 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,604,062.36 | 100% | 0 | \$0.00 | | 0 |
| 31409EMS7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$753,525.06 | 69.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$338,116.44 | 30.97% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,091,641.50 | 100% | 0 | \$0.00 | | 0 |
| 31409EMY4 | Unavailable | 8 | \$1,136,708.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,136,708.48 | 100% | 0 | \$0.00 | | 0 |
| 31409EN23 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,410,728.00 | 21.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$12,540,789.46 | 78.62% | 4 | \$526,532.92 | NA | 0 |
| Total | | 122 | \$15,951,517.46 | 100% | 4 | \$526,532.92 | | 0 |
| 31409EN31 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,480,803.00 | 28.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$8,578,507.18 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,059,310.18 | 100% | 0 | \$0.00 | | 0 |
| 31409EN56 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,604,619.00 | 22.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$12,341,831.73 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$15,946,450.73 | 100% | 0 | \$0.00 | | 0 |
| 31409EN64 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,613,594.00 | 18.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$37,659,673.48 | 81.39% | 5 | \$991,135.05 | NA | 0 |
| Total | | 243 | \$46,273,267.48 | 100% | 5 | \$991,135.05 | | 0 |
| 31409EN72 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,950,613.00 | 13.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$25,703,076.36 | 86.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 140 | \$29,653,689.36 | 100% | 0 | \$0.00 | | 0 |
| 31409EN80 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,198,436.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$61,833,110.33 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$67,031,546.33 | 100% | 0 | \$0.00 | | 0 |
| 31409EN98 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,808,728.78 | 16.9% | 1 | \$231,121.55 | NA | 0 |
| | | Unavailable | 240 | \$58,054,268.34 | 83.1% | 1 | \$214,055.49 | NA | 0 |
| Total | | | 289 | \$69,862,997.12 | 100% | 2 | \$445,177.04 | | 0 |
| 31409ENA5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,708,536.00 | 18.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$20,903,758.76 | 81.62% | 2 | \$159,354.50 | NA | 0 |
| Total | | | 126 | \$25,612,294.76 | 100% | 2 | \$159,354.50 | | 0 |
| 31409ENB3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,405,485.00 | 22.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,221,032.98 | 77.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,626,517.98 | 100% | 0 | \$0.00 | | 0 |
| 31409ENC1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,505,187.00 | 24.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,919,842.05 | 75.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,425,029.05 | 100% | 0 | \$0.00 | | 0 |
| 31409END9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,032,801.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$19,953,643.19 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$21,986,444.19 | 100% | 0 | \$0.00 | | 0 |
| 31409ENE7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,980,719.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$57,807,691.16 | 92.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$62,788,410.16 | 100% | 0 | \$0.00 | | 0 |
| 31409ENF4 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$14,499,471.00 | 19.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$58,297,242.72 | 80.08% | 2 | \$537,230.42 | NA | 0 |
| Total | | | 281 | \$72,796,713.72 | 100% | 2 | \$537,230.42 | | 0 |
| 31409ENJ6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,968,453.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$68,044,838.00 | 90.71% | 15 | \$4,263,943.78 | NA | 0 |
| Total | | | 297 | \$75,013,291.00 | 100% | 15 | \$4,263,943.78 | | 0 |

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| 31409ENK3 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$14,442,115.00 | 51.67% | 1 | \$273,475.76 | NA | 0 |
| | Unavailable | 53 | \$13,507,746.00 | 48.33% | 3 | \$808,967.03 | NA | 0 |
| Total | | 109 | \$27,949,861.00 | 100% | 4 | \$1,082,442.79 | | 0 |
| 31409ENL1 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$35,447,183.60 | 50.57% | 9 | \$2,341,862.17 | NA | 0 |
| | Unavailable | 123 | \$34,642,347.00 | 49.43% | 4 | \$1,028,750.20 | NA | 0 |
| Total | | 267 | \$70,089,530.60 | 100% | 13 | \$3,370,612.37 | | 0 |
| 31409ENQ0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$337,788.73 | 18.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,526,026.38 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,863,815.11 | 100% | 0 | \$0.00 | | 0 |
| 31409ENY3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$337,096.12 | 33.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$682,862.55 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,019,958.67 | 100% | 0 | \$0.00 | | 0 |
| 31409EP21 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$992,478.95 | 43.31% | 1 | \$58,425.97 | NA | 0 |
| | Unavailable | 15 | \$1,298,836.61 | 56.69% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,291,315.56 | 100% | 1 | \$58,425.97 | | 0 |
| 31409EP39 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,335,830.48 | 41.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,884,259.59 | 58.52% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,220,090.07 | 100% | 0 | \$0.00 | | 0 |
| 31409EP88 | Unavailable | 3 | \$690,407.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$690,407.07 | 100% | 0 | \$0.00 | | 0 |
| 31409EP96 | Unavailable | 7 | \$1,341,607.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,341,607.90 | 100% | 0 | \$0.00 | | 0 |
| 31409EPB1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,526,019.00 | 27.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$4,084,009.74 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,610,028.74 | 100% | 0 | \$0.00 | | 0 |
| 31409EPC9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$775,240.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,753,940.19 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,529,180.19 | 100% | 0 | \$0.00 | | 0 |

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| 31409EPD7 | Unavailable | 15 | \$1,573,614.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,573,614.61 | 100% | 0 | \$0.00 | | 0 |
| 31409EPE5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,937,401.00 | 66.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,082,544.44 | 33.84% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,019,945.44 | 100% | 0 | \$0.00 | | 0 |
| 31409EPJ4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$487,559.24 | 38.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$766,836.52 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,254,395.76 | 100% | 0 | \$0.00 | | 0 |
| 31409EPL9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$392,987.65 | 15.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,083,638.21 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,476,625.86 | 100% | 0 | \$0.00 | | 0 |
| 31409EPM7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$605,280.23 | 60.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$399,421.05 | 39.76% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,004,701.28 | 100% | 0 | \$0.00 | | 0 |
| 31409EPN5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$876,600.16 | 42.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,184,132.85 | 57.46% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,060,733.01 | 100% | 0 | \$0.00 | | 0 |
| 31409EPP0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,657,495.19 | 52.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,510,506.98 | 47.68% | 1 | \$199,656.53 | NA | 0 |
| Total | | 16 | \$3,168,002.17 | 100% | 1 | \$199,656.53 | | 0 |
| 31409EPQ8 | Unavailable | 8 | \$1,466,996.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,466,996.96 | 100% | 0 | \$0.00 | | 0 |
| 31409EPU9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,597,885.37 | 22.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,053,792.50 | 77.7% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,651,677.87 | 100% | 0 | \$0.00 | | 0 |
| 31409EPV7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$731,009.03 | 29.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,769,732.15 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,500,741.18 | 100% | 0 | \$0.00 | | 0 |

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| 31409EPZ8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,309,747.98 | 29.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,507,385.75 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,817,133.73 | 100% | 0 | \$0.00 | | 0 |
| 31409EQ20 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,000.00 | 26.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$213,400.00 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$290,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409EQ38 | Unavailable | 2 | \$165,835.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$165,835.17 | 100% | 0 | \$0.00 | | 0 |
| 31409EQ46 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$254,810.00 | 21.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$940,737.55 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,195,547.55 | 100% | 0 | \$0.00 | | 0 |
| 31409EQ53 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$228,282.18 | 29.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$537,445.97 | 70.19% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$765,728.15 | 100% | 0 | \$0.00 | | 0 |
| 31409EQ61 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,400.00 | 45.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$107,445.18 | 54.86% | 1 | \$43,055.57 | NA | 0 |
| Total | | 3 | \$195,845.18 | 100% | 1 | \$43,055.57 | | 0 |
| 31409EQ79 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$689,084.66 | 30.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,592,233.19 | 69.79% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,281,317.85 | 100% | 0 | \$0.00 | | 0 |
| 31409EQ87 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,024,801.25 | 30.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$8,986,328.74 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$13,011,129.99 | 100% | 0 | \$0.00 | | 0 |
| 31409EQA2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$177,874.98 | 28.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$451,387.00 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$629,261.98 | 100% | 0 | \$0.00 | | 0 |
| 31409EQC8 | Unavailable | 8 | \$1,897,698.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,897,698.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409EQE4 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,465,454.00 | 61.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,827,917.35 | 38.57% | 1 | \$298,173.30 | NA | 0 |
| Total | | 88 | \$20,293,371.35 | 100% | 1 | \$298,173.30 | | 0 |
| 31409EQH7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,494,101.00 | 11.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,129,364.24 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,623,465.24 | 100% | 0 | \$0.00 | | 0 |
| 31409EQL8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,154,990.00 | 22.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$10,981,736.54 | 77.68% | 1 | \$130,409.93 | NA | 0 |
| Total | | 108 | \$14,136,726.54 | 100% | 1 | \$130,409.93 | | 0 |
| 31409EQM6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,923,875.40 | 27.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,082,373.00 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,006,248.40 | 100% | 0 | \$0.00 | | 0 |
| 31409EQN4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,074,169.00 | 16.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,241,781.83 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$18,315,950.83 | 100% | 0 | \$0.00 | | 0 |
| 31409EQP9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,705,072.00 | 14.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$15,928,689.75 | 85.48% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$18,633,761.75 | 100% | 0 | \$0.00 | | 0 |
| 31409EQQ7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,120,361.34 | 12.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$20,942,665.59 | 87.03% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$24,063,026.93 | 100% | 0 | \$0.00 | | 0 |
| 31409EQR5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$11,979,676.05 | 21.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$42,977,433.30 | 78.2% | 3 | \$767,560.26 | NA | 0 |
| Total | | 219 | \$54,957,109.35 | 100% | 3 | \$767,560.26 | | 0 |
| 31409EQU8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$789,309.00 | 28.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,984,275.56 | 71.54% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,773,584.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409EQV6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,964.19 | 31.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$179,687.68 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$260,651.87 | 100% | 0 | \$0.00 | | 0 |
| 31409EQW4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,500.00 | 25.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$291,673.97 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$393,173.97 | 100% | 0 | \$0.00 | | 0 |
| 31409EQX2 | Unavailable | 3 | \$316,424.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$316,424.25 | 100% | 0 | \$0.00 | | 0 |
| 31409EQY0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$446,100.00 | 41.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$620,744.96 | 58.19% | 1 | \$78,268.03 | NA | 0 |
| Total | | 12 | \$1,066,844.96 | 100% | 1 | \$78,268.03 | | 0 |
| 31409EQZ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$82,450.00 | 72.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$31,835.29 | 27.86% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$114,285.29 | 100% | 0 | \$0.00 | | 0 |
| 31409ERA1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,239,596.51 | 52.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,104,251.00 | 47.11% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,343,847.51 | 100% | 0 | \$0.00 | | 0 |
| 31409ERB9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,572,869.00 | 27.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$9,359,451.43 | 72.37% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,932,320.43 | 100% | 0 | \$0.00 | | 0 |
| 31409ERD5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,433,237.26 | 27.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,991,493.78 | 72.37% | 1 | \$113,823.10 | NA | 0 |
| Total | | 95 | \$12,424,731.04 | 100% | 1 | \$113,823.10 | | 0 |
| 31409ERE3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$563,100.00 | 14.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,233,195.00 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,796,295.00 | 100% | 0 | \$0.00 | | 0 |
| 31409ERF0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,956,915.17 | 26.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$21,711,375.78 | 73.18% | 1 | \$187,895.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 133 | \$29,668,290.95 | 100% | 1 | \$187,895.00 | | 0 |
| 31409ERG8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$11,938,841.00 | 20.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$46,243,260.53 | 79.48% | 1 | \$210,946.21 | NA | 0 |
| Total | | | 248 | \$58,182,101.53 | 100% | 1 | \$210,946.21 | | 0 |
| 31409ERJ2 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,923,131.92 | 43.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,312,252.86 | 56.72% | 1 | \$61,998.71 | NA | 0 |
| Total | | | 144 | \$25,235,384.78 | 100% | 1 | \$61,998.71 | | 0 |
| 31409ERK9 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$26,354,432.00 | 30.23% | 1 | \$205,741.73 | NA | 0 |
| | | Unavailable | 246 | \$60,837,555.15 | 69.77% | 2 | \$859,892.99 | NA | 0 |
| Total | | | 357 | \$87,191,987.15 | 100% | 3 | \$1,065,634.72 | | 0 |
| 31409ERL7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$558,667.99 | 37.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$924,025.65 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,482,693.64 | 100% | 0 | \$0.00 | | 0 |
| 31409ERM5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,085,193.24 | 64.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,803,230.30 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,888,423.54 | 100% | 0 | \$0.00 | | 0 |
| 31409ERN3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,575,433.54 | 45.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,385,030.38 | 54.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,960,463.92 | 100% | 0 | \$0.00 | | 0 |
| 31409ERP8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$829,735.48 | 56.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$651,663.61 | 43.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,481,399.09 | 100% | 0 | \$0.00 | | 0 |
| 31409ERQ6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,540,762.00 | 46.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$4,003,492.37 | 53.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$7,544,254.37 | 100% | 0 | \$0.00 | | 0 |
| 31409ERR4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,591,761.00 | 29.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,783,916.91 | 70.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,375,677.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------------|
| 31409ERT0 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,590,210.00 | 35.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$11,741,307.23 | 64.05% | 2 | \$287,175.26 | NA | 0 |
| Total | | 140 | \$18,331,517.23 | 100% | 2 | \$287,175.26 | | 0 |
| 31409ERU7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,827,442.00 | 24.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$8,836,823.79 | 75.76% | 1 | \$105,454.15 | NA | 0 |
| Total | | 117 | \$11,664,265.79 | 100% | 1 | \$105,454.15 | | 0 |
| 31409ERV5 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,082,540.35 | 32.09% | 1 | \$232,898.74 | NA | 0 |
| | Unavailable | 138 | \$25,566,152.07 | 67.91% | 4 | \$1,064,234.74 | NA | 1 \$318 |
| Total | | 198 | \$37,648,692.42 | 100% | 5 | \$1,297,133.48 | | 1 \$318 |
| 31409ERW3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,477,509.47 | 40.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,134,104.98 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,611,614.45 | 100% | 0 | \$0.00 | | 0 |
| 31409EU25 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,477,590.00 | 12.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$50,839,306.90 | 87.18% | 1 | \$196,457.76 | NA | 0 |
| Total | | 242 | \$58,316,896.90 | 100% | 1 | \$196,457.76 | | 0 |
| 31409EU33 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$29,446,855.84 | 27.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 311 | \$76,482,585.46 | 72.2% | 4 | \$1,030,827.14 | NA | 0 |
| Total | | 432 | \$105,929,441.30 | 100% | 4 | \$1,030,827.14 | | 0 |
| 31409EU58 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$501,321.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,016,138.73 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,517,459.73 | 100% | 0 | \$0.00 | | 0 |
| 31409EU66 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,921,601.00 | 37.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,265,358.87 | 62.95% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,186,959.87 | 100% | 0 | \$0.00 | | 0 |
| 31409EU74 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,493,995.35 | 27.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$12,051,442.34 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,545,437.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409EU90 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,990,633.00 | 33.11% | 1 | \$165,399.38 | NA | 0 |
| | Unavailable | 154 | \$20,184,818.32 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$30,175,451.32 | 100% | 1 | \$165,399.38 | | 0 |
| 31409EVA6 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,917,293.75 | 30.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$11,095,191.06 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$16,012,484.81 | 100% | 0 | \$0.00 | | 0 |
| 31409EVB4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,622,886.00 | 11.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$51,547,863.93 | 88.61% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$58,170,749.93 | 100% | 0 | \$0.00 | | 0 |
| 31409F3B2 | Unavailable | 7 | \$1,180,088.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,180,088.66 | 100% | 0 | \$0.00 | | 0 |
| 31409F3C0 | OHIO SAVINGS BANK | 1 | \$178,719.06 | 4.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,513,384.77 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,692,103.83 | 100% | 0 | \$0.00 | | 0 |
| 31409F3D8 | Unavailable | 9 | \$1,970,085.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,970,085.16 | 100% | 0 | \$0.00 | | 0 |
| 31409F3E6 | Unavailable | 14 | \$2,359,019.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,359,019.23 | 100% | 0 | \$0.00 | | 0 |
| 31409F3Q9 | OHIO SAVINGS BANK | 4 | \$825,693.85 | 5.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$14,449,624.98 | 94.59% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,275,318.83 | 100% | 0 | \$0.00 | | 0 |
| 31409F3R7 | Unavailable | 64 | \$14,887,330.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$14,887,330.32 | 100% | 0 | \$0.00 | | 0 |
| 31409F3S5 | Unavailable | 105 | \$22,733,292.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$22,733,292.65 | 100% | 0 | \$0.00 | | 0 |
| 31409F3T3 | Unavailable | 79 | \$14,828,245.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,828,245.73 | 100% | 0 | \$0.00 | | 0 |
| 31409F3U0 | Unavailable | 12 | \$1,514,431.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,514,431.15 | 100% | 0 | \$0.00 | | 0 |
| 31409F4S4 | Unavailable | 7 | \$1,924,541.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,924,541.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409F4T2 | Unavailable | 19 | \$3,734,294.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,734,294.66 | 100% | 0 | \$0.00 | | 0 |
| 31409F5B0 | OHIO SAVINGS BANK | 1 | \$98,970.96 | 5.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,753,125.24 | 94.66% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,852,096.20 | 100% | 0 | \$0.00 | | 0 |
| 31409F5C8 | Unavailable | 19 | \$3,875,009.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,875,009.48 | 100% | 0 | \$0.00 | | 0 |
| 31409F5D6 | Unavailable | 11 | \$1,695,911.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,695,911.33 | 100% | 0 | \$0.00 | | 0 |
| 31409F5M6 | OHIO SAVINGS BANK | 1 | \$80,417.92 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,613,849.51 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,694,267.43 | 100% | 0 | \$0.00 | | 0 |
| 31409F5N4 | OHIO SAVINGS BANK | 1 | \$131,874.75 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,245,534.38 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,377,409.13 | 100% | 0 | \$0.00 | | 0 |
| 31409F5P9 | Unavailable | 51 | \$9,360,183.69 | 100% | 1 | \$125,259.31 | NA | 0 |
| Total | | 51 | \$9,360,183.69 | 100% | 1 | \$125,259.31 | | 0 |
| 31409F6H6 | OHIO SAVINGS BANK | 1 | \$58,939.84 | 5.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,031,220.12 | 94.59% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,090,159.96 | 100% | 0 | \$0.00 | | 0 |
| 31409F6J2 | OHIO SAVINGS BANK | 2 | \$140,783.59 | 7.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,714,748.17 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,855,531.76 | 100% | 0 | \$0.00 | | 0 |
| 31409F6K9 | Unavailable | 63 | \$4,318,132.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,318,132.28 | 100% | 0 | \$0.00 | | 0 |
| 31409F6L7 | Unavailable | 22 | \$1,246,461.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,246,461.07 | 100% | 0 | \$0.00 | | 0 |
| 31409F6U7 | OHIO SAVINGS BANK | 2 | \$184,833.79 | 9.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,746,271.07 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,931,104.86 | 100% | 0 | \$0.00 | | 0 |
| 31409F6V5 | Unavailable | 11 | \$1,046,709.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,046,709.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409F7E2 | Unavailable | 23 | \$2,241,467.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,241,467.49 | 100% | 0 | \$0.00 | | 0 |
| 31409F7F9 | OHIO SAVINGS BANK | 2 | \$197,702.97 | 6.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,034,838.87 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,232,541.84 | 100% | 0 | \$0.00 | | 0 |
| 31409F7G7 | Unavailable | 50 | \$4,903,279.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,903,279.06 | 100% | 0 | \$0.00 | | 0 |
| 31409F7H5 | Unavailable | 12 | \$1,160,659.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,160,659.87 | 100% | 0 | \$0.00 | | 0 |
| 31409FF78 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,019,869.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,019,869.61 | 100% | 0 | \$0.00 | | 0 |
| 31409FF86 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,280,622.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,280,622.40 | 100% | 0 | \$0.00 | | 0 |
| 31409FF94 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,268,970.96 | 91.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,000.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,393,970.96 | 100% | 0 | \$0.00 | | 0 |
| 31409FG28 | WACHOVIA MORTGAGE CORPORATION | 76 | \$16,340,651.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$16,340,651.81 | 100% | 0 | \$0.00 | | 0 |
| 31409FG36 | WACHOVIA MORTGAGE CORPORATION | 44 | \$2,816,085.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,816,085.41 | 100% | 0 | \$0.00 | | 0 |
| 31409FG44 | WACHOVIA MORTGAGE CORPORATION | 35 | \$3,427,936.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,427,936.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FG51 | WACHOVIA MORTGAGE | 91 | \$19,556,216.10 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 91 | \$19,556,216.10 | 100% | 0 | \$0.00 | | 0 |
| 31409FG69 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,125,514.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,125,514.02 | 100% | 0 | \$0.00 | | 0 |
| 31409FG77 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,766,940.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,766,940.04 | 100% | 0 | \$0.00 | | 0 |
| 31409FG85 | | WACHOVIA MORTGAGE CORPORATION | 91 | \$15,499,290.00 | 100% | 1 | \$200,916.66 | NA | 0 |
| Total | | | 91 | \$15,499,290.00 | 100% | 1 | \$200,916.66 | | 0 |
| 31409FGA0 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,059,711.84 | 94.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$300,000.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,359,711.84 | 100% | 0 | \$0.00 | | 0 |
| 31409FGC6 | | WACHOVIA MORTGAGE CORPORATION | 223 | \$51,279,250.81 | 98.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$783,310.86 | 1.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$52,062,561.67 | 100% | 0 | \$0.00 | | 0 |
| 31409FGD4 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$2,647,817.37 | 73.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$950,501.17 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,598,318.54 | 100% | 0 | \$0.00 | | 0 |
| 31409FGE2 | | WACHOVIA MORTGAGE CORPORATION | 77 | \$7,639,576.57 | 83.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,542,106.98 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,181,683.55 | 100% | 0 | \$0.00 | | 0 |
| 31409FGF9 | | WACHOVIA MORTGAGE CORPORATION | 149 | \$19,829,189.92 | 85.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,497,457.77 | 14.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$23,326,647.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409FGG7 | WACHOVIA MORTGAGE CORPORATION | 24 | \$7,640,988.25 | 93.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$533,850.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$8,174,838.25 | 100% | 0 | \$0.00 | | 0 |
| 31409FGH5 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,330,569.29 | 85.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$548,671.68 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,879,240.97 | 100% | 0 | \$0.00 | | 0 |
| 31409FGJ1 | WACHOVIA MORTGAGE CORPORATION | 498 | \$125,903,733.41 | 83.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$24,207,075.63 | 16.13% | 0 | \$0.00 | NA | 0 |
| Total | | 589 | \$150,110,809.04 | 100% | 0 | \$0.00 | | 0 |
| 31409FGK8 | WACHOVIA MORTGAGE CORPORATION | 68 | \$4,518,053.85 | 50.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,435,372.68 | 49.54% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$8,953,426.53 | 100% | 0 | \$0.00 | | 0 |
| 31409FGL6 | WACHOVIA MORTGAGE CORPORATION | 95 | \$9,461,712.23 | 68.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,311,758.11 | 31.3% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$13,773,470.34 | 100% | 0 | \$0.00 | | 0 |
| 31409FGM4 | WACHOVIA MORTGAGE CORPORATION | 12 | \$3,411,635.75 | 92.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$260,780.72 | 7.1% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,672,416.47 | 100% | 0 | \$0.00 | | 0 |
| 31409FGN2 | WACHOVIA MORTGAGE CORPORATION | 186 | \$24,369,767.68 | 71.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,713,129.35 | 28.5% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$34,082,897.03 | 100% | 0 | \$0.00 | | 0 |
| 31409FGQ5 | WACHOVIA MORTGAGE CORPORATION | 57 | \$12,291,690.50 | 68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,783,282.01 | 32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 81 | \$18,074,972.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409FGR3 | | WACHOVIA MORTGAGE CORPORATION | 88 | \$20,957,382.86 | 83.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,075,483.31 | 16.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$25,032,866.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409FGS1 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$12,267,926.42 | 80.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,966,784.40 | 19.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,234,710.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409FGT9 | | WACHOVIA MORTGAGE CORPORATION | 259 | \$62,982,188.64 | 69.24% | 1 | \$236,411.96 | NA | 0 |
| | | Unavailable | 114 | \$27,977,552.71 | 30.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$90,959,741.35 | 100% | 1 | \$236,411.96 | | 0 |
| | | | | | | | | | |
| 31409FGU6 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$2,543,083.56 | 74.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$867,965.99 | 25.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,411,049.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409FGV4 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,955,511.15 | 74.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$681,820.72 | 25.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,637,331.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409FGW2 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$4,124,886.08 | 69.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,782,883.17 | 30.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,907,769.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409FGX0 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,319,880.25 | 75.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,408,536.19 | 24.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,728,416.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409FGY8 | | WACHOVIA MORTGAGE CORPORATION | 54 | \$12,308,545.75 | 78.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$3,296,787.64 | 21.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,605,333.39 | 100% | 0 | \$0.00 | | 0 |
| 31409FK49 | | CHASE HOME FINANCE, LLC | 6 | \$1,083,783.08 | 33.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,153,675.01 | 66.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,237,458.09 | 100% | 0 | \$0.00 | | 0 |
| 31409FK56 | | CHASE HOME FINANCE, LLC | 15 | \$3,658,749.25 | 44.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,573,970.64 | 55.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,232,719.89 | 100% | 0 | \$0.00 | | 0 |
| 31409FK64 | | CHASE HOME FINANCE, LLC | 8 | \$2,095,629.70 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,904,136.24 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,999,765.94 | 100% | 0 | \$0.00 | | 0 |
| 31409FK72 | | CHASE HOME FINANCE, LLC | 23 | \$5,779,741.73 | 23.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$19,221,774.35 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,001,516.08 | 100% | 0 | \$0.00 | | 0 |
| 31409FK80 | | CHASE HOME FINANCE, LLC | 68 | \$19,968,493.45 | 39.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$30,031,558.57 | 60.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$50,000,052.02 | 100% | 0 | \$0.00 | | 0 |
| 31409FK98 | | CHASE HOME FINANCE, LLC | 43 | \$14,549,321.33 | 29.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$35,450,972.13 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$50,000,293.46 | 100% | 0 | \$0.00 | | 0 |
| 31409FL22 | | CHASE HOME FINANCE, LLC | 159 | \$27,396,021.12 | 58.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$19,106,755.97 | 41.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$46,502,777.09 | 100% | 0 | \$0.00 | | 0 |
| 31409FL30 | | CHASE HOME FINANCE, LLC | 26 | \$4,282,163.71 | 54.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,586,922.15 | 45.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,869,085.86 | 100% | 0 | \$0.00 | | 0 |
| 31409FL48 | | CHASE HOME FINANCE, LLC | 53 | \$7,804,826.79 | 41.61% | 1 | \$116,465.79 | NA | 1 \$116 |
| | | Unavailable | 66 | \$10,951,395.32 | 58.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| Total | | | 119 | \$18,756,222.11 | 100% | 1 | \$116,465.79 | | 1 | \$116.00 |
| 31409FL55 | | CHASE HOME FINANCE, LLC | 14 | \$2,463,715.62 | 32.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$5,042,944.29 | 67.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$7,506,659.91 | 100% | 0 | \$0.00 | | 0 | |
| 31409FL63 | | CHASE HOME FINANCE, LLC | 167 | \$29,352,325.18 | 60.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$19,088,473.62 | 39.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 270 | \$48,440,798.80 | 100% | 0 | \$0.00 | | 0 | |
| 31409FL71 | | CHASE HOME FINANCE, LLC | 253 | \$45,109,569.28 | 79.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$11,607,775.22 | 20.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 310 | \$56,717,344.50 | 100% | 0 | \$0.00 | | 0 | |
| 31409FL89 | | CHASE HOME FINANCE, LLC | 3 | \$263,159.83 | 12.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,780,208.20 | 87.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,043,368.03 | 100% | 0 | \$0.00 | | 0 | |
| 31409FL97 | | CHASE HOME FINANCE, LLC | 3 | \$400,162.95 | 10.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$3,425,005.57 | 89.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,825,168.52 | 100% | 0 | \$0.00 | | 0 | |
| 31409FLA4 | | CHASE HOME FINANCE, LLC | 72 | \$18,468,816.57 | 36.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 130 | \$31,528,782.00 | 63.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 202 | \$49,997,598.57 | 100% | 0 | \$0.00 | | 0 | |
| 31409FLB2 | | CHASE HOME FINANCE, LLC | 49 | \$17,511,692.81 | 35.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 87 | \$32,492,911.79 | 64.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 136 | \$50,004,604.60 | 100% | 0 | \$0.00 | | 0 | |
| 31409FLC0 | | CHASE HOME FINANCE, LLC | 72 | \$18,667,388.85 | 38.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 113 | \$30,162,101.26 | 61.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 185 | \$48,829,490.11 | 100% | 0 | \$0.00 | | 0 | |
| 31409FLD8 | | CHASE HOME FINANCE, LLC | 62 | \$15,389,039.51 | 31.93% | 1 | \$197,686.42 | NA | 0 | |
| | | Unavailable | 147 | \$32,805,015.03 | 68.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 209 | \$48,194,054.54 | 100% | 1 | \$197,686.42 | | 0 | |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31409FLK2 | CHASE HOME FINANCE, LLC | 64 | \$17,877,965.10 | 70.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$7,324,400.35 | 29.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$25,202,365.45 | 100% | 0 | \$0.00 | | 0 | |
| 31409FLL0 | CHASE HOME FINANCE, LLC | 7 | \$1,742,435.70 | 55.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,403,724.88 | 44.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,146,160.58 | 100% | 0 | \$0.00 | | 0 | |
| 31409FLM8 | CHASE HOME FINANCE, LLC | 32 | \$6,388,168.01 | 56.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,859,309.52 | 43.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$11,247,477.53 | 100% | 0 | \$0.00 | | 0 | |
| 31409FLN6 | CHASE HOME FINANCE, LLC | 299 | \$56,071,492.48 | 61.29% | 1 | \$95,708.99 | NA | 1 | \$95,708.99 |
| | Unavailable | 200 | \$35,417,966.89 | 38.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 499 | \$91,489,459.37 | 100% | 1 | \$95,708.99 | | 1 | \$95,708.99 |
| 31409FLP1 | CHASE HOME FINANCE, LLC | 268 | \$44,824,734.70 | 36.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 395 | \$76,553,011.81 | 63.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 663 | \$121,377,746.51 | 100% | 0 | \$0.00 | | 0 | |
| 31409FLQ9 | CHASE HOME FINANCE, LLC | 3 | \$924,428.80 | 18.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$4,093,731.06 | 81.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,018,159.86 | 100% | 0 | \$0.00 | | 0 | |
| 31409FLR7 | CHASE HOME FINANCE, LLC | 6 | \$1,121,923.00 | 55.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$896,249.99 | 44.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,018,172.99 | 100% | 0 | \$0.00 | | 0 | |
| 31409FLS5 | CHASE HOME FINANCE, LLC | 17 | \$4,112,233.78 | 43.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$5,430,350.13 | 56.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$9,542,583.91 | 100% | 0 | \$0.00 | | 0 | |
| 31409FLT3 | CHASE HOME FINANCE, LLC | 69 | \$14,635,144.86 | 59.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$9,792,320.76 | 40.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$24,427,465.62 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409FLU0 | CHASE HOME FINANCE, LLC | 5 | \$1,253,564.00 | 91.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$109,478.81 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,363,042.81 | 100% | 0 | \$0.00 | | 0 |
| 31409FLV8 | CHASE HOME FINANCE, LLC | 12 | \$2,140,455.08 | 65.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,148,142.93 | 34.91% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,288,598.01 | 100% | 0 | \$0.00 | | 0 |
| 31409FLW6 | CHASE HOME FINANCE, LLC | 67 | \$12,693,020.68 | 31.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$27,591,156.42 | 68.49% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$40,284,177.10 | 100% | 0 | \$0.00 | | 0 |
| 31409FLX4 | CHASE HOME FINANCE, LLC | 53 | \$9,522,254.10 | 37.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,696,016.79 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$25,218,270.89 | 100% | 0 | \$0.00 | | 0 |
| 31409FLY2 | CHASE HOME FINANCE, LLC | 101 | \$19,773,300.92 | 29.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$46,224,509.63 | 70.04% | 1 | \$240,523.38 | NA | 0 |
| Total | | 338 | \$65,997,810.55 | 100% | 1 | \$240,523.38 | | 0 |
| 31409FLZ9 | CHASE HOME FINANCE, LLC | 142 | \$29,797,183.08 | 49.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$30,172,381.17 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$59,969,564.25 | 100% | 0 | \$0.00 | | 0 |
| 31409FM21 | CHASE HOME FINANCE, LLC | 72 | \$15,108,379.25 | 76.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,677,740.00 | 23.64% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$19,786,119.25 | 100% | 0 | \$0.00 | | 0 |
| 31409FMA3 | Unavailable | 9 | \$1,969,108.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,969,108.71 | 100% | 0 | \$0.00 | | 0 |
| 31409FMB1 | CHASE HOME FINANCE, LLC | 3 | \$641,000.00 | 11.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,151,249.98 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,792,249.98 | 100% | 0 | \$0.00 | | 0 |
| 31409FMC9 | CHASE HOME FINANCE, LLC | 8 | \$2,153,237.03 | 21.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,682,989.06 | 78.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$9,836,226.09 | 100% | 0 | \$0.00 | | 0 |
| 31409FMD7 | | CHASE HOME FINANCE, LLC | 2 | \$355,200.00 | 15.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,966,699.98 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,321,899.98 | 100% | 0 | \$0.00 | | 0 |
| 31409FME5 | | Unavailable | 8 | \$1,750,949.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,750,949.99 | 100% | 0 | \$0.00 | | 0 |
| 31409FMF2 | | CHASE HOME FINANCE, LLC | 9 | \$1,129,922.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,129,922.67 | 100% | 0 | \$0.00 | | 0 |
| 31409FMG0 | | CHASE HOME FINANCE, LLC | 18 | \$2,674,043.47 | 81.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$595,525.12 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,269,568.59 | 100% | 0 | \$0.00 | | 0 |
| 31409FMH8 | | CHASE HOME FINANCE, LLC | 28 | \$3,095,603.15 | 66.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,556,735.56 | 33.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,652,338.71 | 100% | 0 | \$0.00 | | 0 |
| 31409FMJ4 | | CHASE HOME FINANCE, LLC | 58 | \$7,819,086.16 | 64.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,302,782.75 | 35.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,121,868.91 | 100% | 0 | \$0.00 | | 0 |
| 31409FMK1 | | CHASE HOME FINANCE, LLC | 96 | \$23,070,262.92 | 76.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,111,020.50 | 23.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$30,181,283.42 | 100% | 0 | \$0.00 | | 0 |
| 31409FML9 | | CHASE HOME FINANCE, LLC | 14 | \$3,636,163.19 | 60.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,358,233.72 | 39.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,994,396.91 | 100% | 0 | \$0.00 | | 0 |
| 31409FMM7 | | CHASE HOME FINANCE, LLC | 2 | \$368,078.22 | 28.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$909,952.50 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,278,030.72 | 100% | 0 | \$0.00 | | 0 |
| 31409FMN5 | | CHASE HOME FINANCE, LLC | 91 | \$16,534,112.87 | 42.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------------|
| | | Unavailable | 123 | \$22,537,714.50 | 57.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$39,071,827.37 | 100% | 0 | \$0.00 | | 0 |
| 31409FMP0 | | CHASE HOME FINANCE, LLC | 119 | \$21,547,328.97 | 58.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,054,345.28 | 41.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$36,601,674.25 | 100% | 0 | \$0.00 | | 0 |
| 31409FMQ8 | | CHASE HOME FINANCE, LLC | 177 | \$35,157,198.71 | 70.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,845,028.78 | 29.69% | 1 | \$129,468.67 | NA | 1 \$129 |
| Total | | | 248 | \$50,002,227.49 | 100% | 1 | \$129,468.67 | | 1 \$129 |
| 31409FMR6 | | CHASE HOME FINANCE, LLC | 188 | \$33,011,034.84 | 68.65% | 1 | \$177,809.12 | NA | 0 |
| | | Unavailable | 76 | \$15,078,186.81 | 31.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$48,089,221.65 | 100% | 1 | \$177,809.12 | | 0 |
| 31409FMS4 | | CHASE HOME FINANCE, LLC | 14 | \$2,351,176.75 | 69.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,013,104.44 | 30.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,364,281.19 | 100% | 0 | \$0.00 | | 0 |
| 31409FMT2 | | CHASE HOME FINANCE, LLC | 16 | \$2,547,742.99 | 39.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,982,007.20 | 60.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,529,750.19 | 100% | 0 | \$0.00 | | 0 |
| 31409FMU9 | | CHASE HOME FINANCE, LLC | 15 | \$3,137,986.17 | 90.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$326,322.87 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,464,309.04 | 100% | 0 | \$0.00 | | 0 |
| 31409FMV7 | | CHASE HOME FINANCE, LLC | 50 | \$11,438,603.15 | 71.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,564,531.23 | 28.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,003,134.38 | 100% | 0 | \$0.00 | | 0 |
| 31409FMW5 | | CHASE HOME FINANCE, LLC | 34 | \$8,513,216.07 | 46.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,813,600.29 | 53.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$18,326,816.36 | 100% | 0 | \$0.00 | | 0 |
| 31409FMX3 | | CHASE HOME FINANCE, LLC | 9 | \$1,707,437.15 | 50.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,652,882.73 | 49.19% | 0 | \$0.00 | NA | 0 |

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| Total | | | 16 | \$3,360,319.88 | 100% | 0 | \$0.00 | | 0 |
| 31409FMY1 | | CHASE HOME FINANCE, LLC | 14 | \$2,776,354.11 | 61.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,716,418.32 | 38.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,492,772.43 | 100% | 0 | \$0.00 | | 0 |
| 31409FMZ8 | | CHASE HOME FINANCE, LLC | 10 | \$2,746,669.00 | 87.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$409,550.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,156,219.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FP28 | | FLAGSTAR BANK, FSB | 2 | \$327,444.40 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,732,138.01 | 97.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,059,582.41 | 100% | 0 | \$0.00 | | 0 |
| 31409FP36 | | FLAGSTAR BANK, FSB | 1 | \$209,810.16 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$11,654,160.88 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,863,971.04 | 100% | 0 | \$0.00 | | 0 |
| 31409FP44 | | FLAGSTAR BANK, FSB | 2 | \$282,300.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,919,779.75 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,202,079.75 | 100% | 0 | \$0.00 | | 0 |
| 31409FP51 | | FLAGSTAR BANK, FSB | 3 | \$926,200.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$23,745,299.28 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$24,671,499.28 | 100% | 0 | \$0.00 | | 0 |
| 31409FP69 | | FLAGSTAR BANK, FSB | 11 | \$2,631,350.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$34,027,482.87 | 92.82% | 1 | \$216,301.29 | NA | 0 |
| Total | | | 140 | \$36,658,832.87 | 100% | 1 | \$216,301.29 | | 0 |
| 31409FP77 | | FLAGSTAR BANK, FSB | 5 | \$477,828.71 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,984,401.42 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,462,230.13 | 100% | 0 | \$0.00 | | 0 |
| 31409FP85 | | FLAGSTAR BANK, FSB | 10 | \$1,310,100.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$12,263,302.44 | 90.35% | 1 | \$130,310.79 | NA | 0 |
| Total | | | 102 | \$13,573,402.44 | 100% | 1 | \$130,310.79 | | 0 |
| 31409FP93 | | FLAGSTAR BANK, FSB | 1 | \$144,238.19 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,069,665.86 | 98.71% | 1 | \$258,419.01 | NA | 0 |
| Total | | | 51 | \$11,213,904.05 | 100% | 1 | \$258,419.01 | | 0 |
| 31409FPZ5 | | FLAGSTAR BANK, FSB | 5 | \$1,233,124.58 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$49,265,697.83 | 97.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|---------------------|
| Total | | | 199 | \$50,498,822.41 | 100% | 0 | \$0.00 | | 0 |
| 31409FQ35 | Unavailable | | 13 | \$2,522,884.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,522,884.95 | 100% | 0 | \$0.00 | | 0 |
| 31409FQ43 | FLAGSTAR BANK, FSB | | 2 | \$528,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$7,223,188.56 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,751,188.56 | 100% | 0 | \$0.00 | | 0 |
| 31409FQ50 | FLAGSTAR BANK, FSB | | 1 | \$172,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,536,845.00 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,708,845.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FQ68 | Unavailable | | 7 | \$1,610,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,610,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FQ76 | Unavailable | | 21 | \$5,927,698.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,927,698.61 | 100% | 0 | \$0.00 | | 0 |
| 31409FQ84 | Unavailable | | 14 | \$1,649,411.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,649,411.89 | 100% | 0 | \$0.00 | | 0 |
| 31409FQ92 | Unavailable | | 10 | \$2,367,559.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,367,559.61 | 100% | 0 | \$0.00 | | 0 |
| 31409FQA9 | FLAGSTAR BANK, FSB | | 4 | \$396,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$6,458,352.30 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,854,352.30 | 100% | 0 | \$0.00 | | 0 |
| 31409FQB7 | FLAGSTAR BANK, FSB | | 18 | \$1,042,431.97 | 14.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$6,249,972.27 | 85.71% | 1 | \$59,853.64 | NA | 1 |
| Total | | | 117 | \$7,292,404.24 | 100% | 1 | \$59,853.64 | | \$59,853.64 |
| 31409FQD3 | Unavailable | | 19 | \$3,108,338.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,108,338.63 | 100% | 0 | \$0.00 | | 0 |
| 31409FQE1 | FLAGSTAR BANK, FSB | | 1 | \$242,180.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,702,718.40 | 95.1% | 1 | \$174,707.71 | NA | 1 |
| Total | | | 21 | \$4,944,898.40 | 100% | 1 | \$174,707.71 | | \$174,707.71 |
| 31409FQP6 | FLAGSTAR BANK, FSB | | 1 | \$205,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$9,818,839.73 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,023,839.73 | 100% | 0 | \$0.00 | | 0 |
| 31409FQQ4 | Unavailable | | 27 | \$7,069,510.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|---------------------|
| Total | | | 27 | \$7,069,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FQT8 | Unavailable | | 37 | \$9,879,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,879,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FQU5 | FLAGSTAR BANK, FSB | | 1 | \$300,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,915,700.00 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,215,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FQV3 | Unavailable | | 16 | \$2,591,081.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,591,081.90 | 100% | 0 | \$0.00 | | 0 |
| 31409FQX9 | FLAGSTAR BANK, FSB | | 1 | \$115,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$5,705,802.44 | 98.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,820,802.44 | 100% | 0 | \$0.00 | | 0 |
| 31409FQY7 | FLAGSTAR BANK, FSB | | 2 | \$326,420.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$5,669,422.00 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,995,842.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FQZ4 | FLAGSTAR BANK, FSB | | 2 | \$310,765.58 | 6.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,706,440.03 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,017,205.61 | 100% | 0 | \$0.00 | | 0 |
| 31409FRA8 | Unavailable | | 22 | \$6,009,402.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,009,402.53 | 100% | 0 | \$0.00 | | 0 |
| 31409FRB6 | Unavailable | | 12 | \$1,041,613.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,041,613.42 | 100% | 0 | \$0.00 | | 0 |
| 31409FRD2 | Unavailable | | 12 | \$1,805,503.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,805,503.08 | 100% | 0 | \$0.00 | | 0 |
| 31409FRE0 | Unavailable | | 35 | \$9,084,012.69 | 100% | 1 | \$288,093.49 | NA | 1 |
| Total | | | 35 | \$9,084,012.69 | 100% | 1 | \$288,093.49 | | \$288,093.49 |
| 31409FRF7 | Unavailable | | 15 | \$1,904,837.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,904,837.99 | 100% | 0 | \$0.00 | | 0 |
| 31409FRG5 | Unavailable | | 6 | \$1,583,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,583,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FRH3 | Unavailable | | 17 | \$4,920,383.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,920,383.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409FRJ9 | Unavailable | 18 | \$3,812,654.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,812,654.64 | 100% | 0 | \$0.00 | | 0 |
| 31409FRK6 | Unavailable | 23 | \$5,185,659.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,185,659.93 | 100% | 0 | \$0.00 | | 0 |
| 31409FRL4 | Unavailable | 22 | \$1,457,915.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,457,915.67 | 100% | 0 | \$0.00 | | 0 |
| 31409FRM2 | Unavailable | 16 | \$1,588,448.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,588,448.02 | 100% | 0 | \$0.00 | | 0 |
| 31409FRN0 | Unavailable | 21 | \$2,739,204.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,739,204.18 | 100% | 0 | \$0.00 | | 0 |
| 31409FRP5 | Unavailable | 62 | \$16,079,058.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$16,079,058.18 | 100% | 0 | \$0.00 | | 0 |
| 31409FRQ3 | Unavailable | 14 | \$1,307,895.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,307,895.32 | 100% | 0 | \$0.00 | | 0 |
| 31409FRR1 | Unavailable | 8 | \$2,220,842.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,220,842.15 | 100% | 0 | \$0.00 | | 0 |
| 31409FRS9 | Unavailable | 15 | \$1,545,655.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,545,655.23 | 100% | 0 | \$0.00 | | 0 |
| 31409FUC0 | Unavailable | 21 | \$3,161,479.85 | 100% | 1 | \$175,767.64 | NA | 0 |
| Total | | 21 | \$3,161,479.85 | 100% | 1 | \$175,767.64 | | 0 |
| 31409FUD8 | Unavailable | 20 | \$1,526,414.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,526,414.27 | 100% | 0 | \$0.00 | | 0 |
| 31409FUE6 | Unavailable | 19 | \$3,518,949.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,518,949.17 | 100% | 0 | \$0.00 | | 0 |
| 31409FUF3 | Unavailable | 20 | \$1,632,156.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,632,156.84 | 100% | 0 | \$0.00 | | 0 |
| 31409FV21 | OHIO SAVINGS BANK | 3 | \$595,585.35 | 5.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,589,545.32 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,185,130.67 | 100% | 0 | \$0.00 | | 0 |
| 31409FV39 | Unavailable | 26 | \$5,672,622.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,672,622.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409FV47 | Unavailable | 30 | \$6,812,144.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,812,144.40 | 100% | 0 | \$0.00 | | 0 |
| 31409FWR5 | OHIO SAVINGS BANK | 3 | \$836,637.24 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$66,412,315.84 | 98.76% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$67,248,953.08 | 100% | 0 | \$0.00 | | 0 |
| 31409FWS3 | OHIO SAVINGS BANK | 2 | \$515,086.71 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 345 | \$89,242,091.71 | 99.43% | 1 | \$329,932.00 | NA | 0 |
| Total | | 347 | \$89,757,178.42 | 100% | 1 | \$329,932.00 | | 0 |
| 31409FWT1 | Unavailable | 177 | \$40,325,753.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$40,325,753.53 | 100% | 0 | \$0.00 | | 0 |
| 31409FXE3 | OHIO SAVINGS BANK | 1 | \$159,836.86 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,664,741.90 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,824,578.76 | 100% | 0 | \$0.00 | | 0 |
| 31409FXF0 | Unavailable | 56 | \$9,132,522.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,132,522.57 | 100% | 0 | \$0.00 | | 0 |
| 31409FXG8 | Unavailable | 28 | \$4,502,641.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,502,641.35 | 100% | 0 | \$0.00 | | 0 |
| 31409FZ68 | Unavailable | 16 | \$2,909,817.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,909,817.99 | 100% | 0 | \$0.00 | | 0 |
| 31409FZ76 | Unavailable | 16 | \$2,893,504.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,893,504.01 | 100% | 0 | \$0.00 | | 0 |
| 31409FZ84 | Unavailable | 25 | \$3,779,746.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,779,746.54 | 100% | 0 | \$0.00 | | 0 |
| 31409G2L9 | CHASE HOME FINANCE, LLC | 28 | \$3,297,391.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,297,391.74 | 100% | 0 | \$0.00 | | 0 |
| 31409G2M7 | CHASE HOME FINANCE, LLC | 67 | \$10,695,452.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,695,452.27 | 100% | 0 | \$0.00 | | 0 |
| 31409G2N5 | CHASE HOME FINANCE, LLC | 21 | \$2,380,478.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,380,478.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409G2T2 | | BANK OF HAWAII | 2 | \$599,532.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$599,532.24 | 100% | 0 | \$0.00 | | 0 |
| 31409G4F0 | | GMAC MORTGAGE CORPORATION | 29 | \$7,833,450.53 | 33.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$15,834,781.10 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$23,668,231.63 | 100% | 0 | \$0.00 | | 0 |
| 31409G4G8 | | GMAC MORTGAGE CORPORATION | 74 | \$16,979,086.39 | 50.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$16,821,007.35 | 49.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$33,800,093.74 | 100% | 0 | \$0.00 | | 0 |
| 31409G4H6 | | GMAC MORTGAGE CORPORATION | 43 | \$10,949,695.65 | 33.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$22,036,454.93 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$32,986,150.58 | 100% | 0 | \$0.00 | | 0 |
| 31409G4J2 | | GMAC MORTGAGE CORPORATION | 15 | \$3,440,691.70 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$20,989,265.73 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$24,429,957.43 | 100% | 0 | \$0.00 | | 0 |
| 31409G4K9 | | GMAC MORTGAGE CORPORATION | 52 | \$12,539,126.74 | 46.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$14,447,712.71 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$26,986,839.45 | 100% | 0 | \$0.00 | | 0 |
| 31409G4L7 | | GMAC MORTGAGE CORPORATION | 5 | \$791,935.80 | 25.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,268,426.93 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,060,362.73 | 100% | 0 | \$0.00 | | 0 |
| 31409G4M5 | | GMAC MORTGAGE CORPORATION | 30 | \$6,702,353.00 | 51.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,272,951.00 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,975,304.00 | 100% | 0 | \$0.00 | | 0 |
| 31409G4N3 | | GMAC MORTGAGE CORPORATION | 43 | \$9,706,552.74 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$20,306,351.06 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$30,012,903.80 | 100% | 0 | \$0.00 | | 0 |
| 31409G4P8 | | GMAC MORTGAGE CORPORATION | 70 | \$10,193,315.00 | 57.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,479,203.84 | 42.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 120 | \$17,672,518.84 | 100% | 0 | \$0.00 | | 0 |
| 31409G4Q6 | | GMAC MORTGAGE CORPORATION | 15 | \$4,474,270.82 | 30.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$10,171,784.92 | 69.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$14,646,055.74 | 100% | 0 | \$0.00 | | 0 |
| 31409G4R4 | | GMAC MORTGAGE CORPORATION | 48 | \$9,628,944.80 | 34.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,598,091.88 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$28,227,036.68 | 100% | 0 | \$0.00 | | 0 |
| 31409G4S2 | | GMAC MORTGAGE CORPORATION | 49 | \$11,410,686.78 | 54.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,368,087.63 | 45.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,778,774.41 | 100% | 0 | \$0.00 | | 0 |
| 31409G4T0 | | GMAC MORTGAGE CORPORATION | 22 | \$4,742,531.66 | 18.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$20,950,252.94 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$25,692,784.60 | 100% | 0 | \$0.00 | | 0 |
| 31409G4U7 | | GMAC MORTGAGE CORPORATION | 38 | \$7,515,704.92 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$37,072,743.98 | 83.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$44,588,448.90 | 100% | 0 | \$0.00 | | 0 |
| 31409G4V5 | | GMAC MORTGAGE CORPORATION | 165 | \$30,913,585.12 | 63.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$17,639,075.40 | 36.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$48,552,660.52 | 100% | 0 | \$0.00 | | 0 |
| 31409G4W3 | | GMAC MORTGAGE CORPORATION | 103 | \$15,131,597.95 | 77.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,464,059.96 | 22.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$19,595,657.91 | 100% | 0 | \$0.00 | | 0 |
| 31409G4X1 | | GMAC MORTGAGE CORPORATION | 82 | \$16,402,588.48 | 33.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$32,401,202.23 | 66.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$48,803,790.71 | 100% | 0 | \$0.00 | | 0 |
| 31409G4Y9 | | GMAC MORTGAGE CORPORATION | 158 | \$22,616,560.34 | 62.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$13,780,790.58 | 37.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$36,397,350.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409G5A0 | GMAC MORTGAGE CORPORATION | 59 | \$10,906,046.57 | 33.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$22,037,213.61 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$32,943,260.18 | 100% | 0 | \$0.00 | | 0 |
| 31409G5B8 | GMAC MORTGAGE CORPORATION | 6 | \$1,154,187.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,154,187.19 | 100% | 0 | \$0.00 | | 0 |
| 31409G5C6 | GMAC MORTGAGE CORPORATION | 7 | \$615,100.57 | 16.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,161,569.85 | 83.71% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,776,670.42 | 100% | 0 | \$0.00 | | 0 |
| 31409G5D4 | GMAC MORTGAGE CORPORATION | 11 | \$1,433,418.00 | 47.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,570,365.00 | 52.28% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,003,783.00 | 100% | 0 | \$0.00 | | 0 |
| 31409G5E2 | GMAC MORTGAGE CORPORATION | 5 | \$964,750.00 | 26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,745,500.20 | 74% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,710,250.20 | 100% | 0 | \$0.00 | | 0 |
| 31409G5F9 | GMAC MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,192,370.00 | 96.55% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,342,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31409G5G7 | GMAC MORTGAGE CORPORATION | 6 | \$774,390.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$14,954,813.33 | 95.08% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,729,203.33 | 100% | 0 | \$0.00 | | 0 |
| 31409G5H5 | GMAC MORTGAGE CORPORATION | 41 | \$9,443,231.60 | 30.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$21,787,437.68 | 69.76% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$31,230,669.28 | 100% | 0 | \$0.00 | | 0 |
| 31409G5J1 | GMAC MORTGAGE CORPORATION | 90 | \$17,438,922.00 | 35.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$31,932,606.36 | 64.68% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$49,371,528.36 | 100% | 0 | \$0.00 | | 0 |
| 31409G5K8 | GMAC MORTGAGE | 33 | \$5,430,858.00 | 58.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 30 | \$3,859,964.22 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,290,822.22 | 100% | 0 | \$0.00 | | 0 |
| 31409G5L6 | | GMAC MORTGAGE CORPORATION | 42 | \$10,010,370.43 | 38.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$15,727,592.64 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$25,737,963.07 | 100% | 0 | \$0.00 | | 0 |
| 31409G5M4 | | GMAC MORTGAGE CORPORATION | 17 | \$3,551,800.00 | 67.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,687,800.00 | 32.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,239,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409G5N2 | | GMAC MORTGAGE CORPORATION | 71 | \$14,518,170.00 | 57.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,865,232.84 | 42.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$25,383,402.84 | 100% | 0 | \$0.00 | | 0 |
| 31409G5P7 | | GMAC MORTGAGE CORPORATION | 58 | \$8,597,713.00 | 73.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,100,662.46 | 26.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,698,375.46 | 100% | 0 | \$0.00 | | 0 |
| 31409G5Q5 | | GMAC MORTGAGE CORPORATION | 21 | \$5,228,090.97 | 36.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,260,117.14 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$14,488,208.11 | 100% | 0 | \$0.00 | | 0 |
| 31409G5R3 | | GMAC MORTGAGE CORPORATION | 104 | \$20,759,321.88 | 55.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$16,485,223.99 | 44.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$37,244,545.87 | 100% | 0 | \$0.00 | | 0 |
| 31409G5S1 | | GMAC MORTGAGE CORPORATION | 21 | \$2,952,107.00 | 30% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,888,560.63 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,840,667.63 | 100% | 0 | \$0.00 | | 0 |
| 31409G5T9 | | GMAC MORTGAGE CORPORATION | 66 | \$8,067,326.00 | 87.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,177,838.87 | 12.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,245,164.87 | 100% | 0 | \$0.00 | | 0 |
| 31409G6C5 | | GMAC MORTGAGE CORPORATION | 1 | \$417,000.00 | 29.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$999,800.00 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,416,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GA22 | | Unavailable | 8 | \$2,102,791.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,102,791.93 | 100% | 0 | \$0.00 | | 0 |
| 31409GA30 | | OHIO SAVINGS BANK | 4 | \$886,200.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$21,005,538.74 | 95.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$21,891,738.74 | 100% | 0 | \$0.00 | | 0 |
| 31409GA48 | | Unavailable | 36 | \$8,189,182.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,189,182.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GA55 | | Unavailable | 8 | \$1,668,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,668,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GAC0 | | Unavailable | 16 | \$2,181,710.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,181,710.13 | 100% | 0 | \$0.00 | | 0 |
| 31409GAD8 | | Unavailable | 16 | \$2,145,657.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,145,657.12 | 100% | 0 | \$0.00 | | 0 |
| 31409GAE6 | | Unavailable | 16 | \$2,125,654.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,125,654.33 | 100% | 0 | \$0.00 | | 0 |
| 31409GAP1 | | OHIO SAVINGS BANK | 4 | \$505,540.30 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,805,183.79 | 93.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,310,724.09 | 100% | 0 | \$0.00 | | 0 |
| 31409GAQ9 | | OHIO SAVINGS BANK | 1 | \$108,881.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$19,011,326.26 | 99.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,120,208.15 | 100% | 0 | \$0.00 | | 0 |
| 31409GAR7 | | Unavailable | 34 | \$4,425,449.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,425,449.83 | 100% | 0 | \$0.00 | | 0 |
| 31409GAS5 | | Unavailable | 22 | \$2,877,929.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,877,929.07 | 100% | 0 | \$0.00 | | 0 |
| 31409GBM7 | | Unavailable | 9 | \$1,387,842.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,387,842.74 | 100% | 0 | \$0.00 | | 0 |
| 31409GBN5 | | Unavailable | 23 | \$3,206,502.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,206,502.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409GBP0 | Unavailable | 51 | \$6,577,123.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,577,123.20 | 100% | 0 | \$0.00 | | 0 |
| 31409GBQ8 | Unavailable | 12 | \$1,333,434.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,333,434.96 | 100% | 0 | \$0.00 | | 0 |
| 31409GCX2 | OHIO SAVINGS BANK | 1 | \$204,065.35 | 12.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,457,375.01 | 87.72% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,661,440.36 | 100% | 0 | \$0.00 | | 0 |
| 31409GCY0 | OHIO SAVINGS BANK | 1 | \$36,967.35 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,259,541.34 | 98.39% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,296,508.69 | 100% | 0 | \$0.00 | | 0 |
| 31409GCZ7 | Unavailable | 22 | \$3,539,419.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,539,419.28 | 100% | 0 | \$0.00 | | 0 |
| 31409GDM5 | Unavailable | 11 | \$1,789,693.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,789,693.48 | 100% | 0 | \$0.00 | | 0 |
| 31409GDN3 | Unavailable | 12 | \$1,620,443.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,620,443.72 | 100% | 0 | \$0.00 | | 0 |
| 31409GDP8 | Unavailable | 20 | \$2,891,442.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,891,442.06 | 100% | 0 | \$0.00 | | 0 |
| 31409GEC6 | Unavailable | 19 | \$2,191,799.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,191,799.06 | 100% | 0 | \$0.00 | | 0 |
| 31409GED4 | Unavailable | 24 | \$4,483,375.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,483,375.36 | 100% | 0 | \$0.00 | | 0 |
| 31409H5G5 | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,273,913.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,273,913.39 | 100% | 0 | \$0.00 | | 0 |
| 31409H5H3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$893,675.54 | 44.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,113,990.48 | 55.49% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,007,666.02 | 100% | 0 | \$0.00 | | 0 |
| 31409H5J9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$859,382.78 | 71.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------------|
| | | Unavailable | 1 | \$350,000.00 | 28.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,209,382.78 | 100% | 0 | \$0.00 | | 0 |
| 31409H5K6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,278,482.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,278,482.66 | 100% | 0 | \$0.00 | | 0 |
| 31409H5L4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,028,379.09 | 74.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$350,857.13 | 25.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,379,236.22 | 100% | 0 | \$0.00 | | 0 |
| 31409H5M2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,427,676.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,427,676.94 | 100% | 0 | \$0.00 | | 0 |
| 31409H5N0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$14,402,959.92 | 49.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,927,419.26 | 50.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$29,330,379.18 | 100% | 0 | \$0.00 | | 0 |
| 31409H5P5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 61 | \$16,000,916.80 | 96.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$632,264.70 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$16,633,181.50 | 100% | 0 | \$0.00 | | 0 |
| 31409H5Q3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$7,364,833.73 | 47.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,302,842.13 | 52.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,667,675.86 | 100% | 0 | \$0.00 | | 0 |
| 31409H5R1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$5,170,502.82 | 87.2% | 1 | \$149,536.98 | NA | 1 \$149 |
| | | Unavailable | 2 | \$759,295.01 | 12.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,929,797.83 | 100% | 1 | \$149,536.98 | | 1 \$149 |
| 31409H5S9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,339,143.15 | 25.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,985,029.02 | 74.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$5,324,172.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409H5T7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,027,577.10 | 69.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$878,650.00 | 30.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,906,227.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409H5U4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,100,668.48 | 40.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,060,611.12 | 59.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,161,279.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409H5V2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,863,304.32 | 90.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,809.28 | 9.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,064,113.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409H5W0 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$2,300,573.45 | 81.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$531,597.43 | 18.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,832,170.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409H5X8 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$1,678,591.73 | 81.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$369,766.98 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,048,358.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409H5Y6 | | NATIONAL CITY MORTGAGE COMPANY | 43 | \$4,074,856.32 | 86.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$660,006.67 | 13.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,734,862.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409H5Z3 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,886,527.60 | 74.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$648,564.28 | 25.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,535,091.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409H6A7 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,087,163.16 | 73.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,875,045.77 | 26.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,962,208.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409H6B5 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,207,657.93 | 82.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$258,250.00 | 17.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,465,907.93 | 100% | 0 | \$0.00 | | 0 |
| 31409H6C3 | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$10,519,868.07 | 78.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,870,636.86 | 21.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,390,504.93 | 100% | 0 | \$0.00 | | 0 |
| 31409H6D1 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,172,846.71 | 60.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$753,310.07 | 39.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,926,156.78 | 100% | 0 | \$0.00 | | 0 |
| 31409H6E9 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$6,589,399.23 | 76.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,000,662.94 | 23.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,590,062.17 | 100% | 0 | \$0.00 | | 0 |
| 31409H6F6 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,581,281.25 | 66.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$783,202.20 | 33.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,364,483.45 | 100% | 0 | \$0.00 | | 0 |
| 31409H6N9 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$773,366.90 | 46.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$900,049.88 | 53.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,673,416.78 | 100% | 0 | \$0.00 | | 0 |
| 31409HA20 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,694,850.00 | 29.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,301,383.59 | 70.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,996,233.59 | 100% | 0 | \$0.00 | | 0 |
| 31409HA38 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,717,480.30 | 53.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,283,624.57 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,001,104.87 | 100% | 0 | \$0.00 | | 0 |
| 31409HA53 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$547,000.00 | 54.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$453,000.00 | 45.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HA61 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$637,000.00 | 23.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 13 | \$2,131,838.42 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,768,838.42 | 100% | 0 | \$0.00 | | 0 |
| 31409HA79 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,905,625.00 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,000,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HA87 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$3,034,499.00 | 30.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,966,417.14 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$10,000,916.14 | 100% | 0 | \$0.00 | | 0 |
| 31409HA95 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,200,200.00 | 60% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$800,000.00 | 40% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HAW4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,497,857.48 | 34.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,502,380.00 | 65.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,000,237.48 | 100% | 0 | \$0.00 | | 0 |
| 31409HAX2 | | Unavailable | 6 | \$1,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HAY0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$270,000.00 | 37.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$451,200.00 | 62.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$721,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HAZ7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,787,700.00 | 46.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,044,099.48 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,831,799.48 | 100% | 0 | \$0.00 | | 0 |
| 31409HBB9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,451,566.64 | 29.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,548,900.00 | 70.97% | 1 | \$239,577.11 | NA | 0 |
| Total | | | 28 | \$5,000,466.64 | 100% | 1 | \$239,577.11 | | 0 |
| 31409HBC7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,650,100.00 | 82.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$350,000.00 | 17.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |

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| 31409HBD5 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,160,000.00 | 58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$840,000.00 | 42% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HBE3 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$900,467.53 | 65.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$476,950.00 | 34.63% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,377,417.53 | 100% | 0 | \$0.00 | | 0 |
| 31409HBH6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$913,750.00 | 30.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,055,381.00 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,969,131.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HBJ2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,079,000.00 | 68.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$952,050.00 | 31.41% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,031,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HCL6 | CHASE HOME FINANCE, LLC | 23 | \$2,923,943.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,923,943.59 | 100% | 0 | \$0.00 | | 0 |
| 31409HCM4 | CHASE HOME FINANCE, LLC | 38 | \$5,107,563.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,107,563.06 | 100% | 0 | \$0.00 | | 0 |
| 31409HCN2 | CHASE HOME FINANCE, LLC | 7 | \$1,293,431.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,293,431.87 | 100% | 0 | \$0.00 | | 0 |
| 31409HCR3 | Unavailable | 26 | \$3,366,212.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,366,212.68 | 100% | 0 | \$0.00 | | 0 |
| 31409HCS1 | Unavailable | 25 | \$1,656,912.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,656,912.18 | 100% | 0 | \$0.00 | | 0 |
| 31409HCT9 | INDYMAC BANK, FSB | 2 | \$202,820.90 | 19.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$839,310.90 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,042,131.80 | 100% | 0 | \$0.00 | | 0 |
| 31409HCU6 | INDYMAC BANK, FSB | 1 | \$100,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,342,384.07 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,442,384.07 | 100% | 0 | \$0.00 | | 0 |

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| 31409HCV4 | | Unavailable | 7 | \$1,983,620.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,983,620.50 | 100% | 0 | \$0.00 | | 0 |
| 31409HF25 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,410,930.00 | 42.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,238,191.20 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,649,121.20 | 100% | 0 | \$0.00 | | 0 |
| 31409HF33 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,342,570.00 | 49.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,375,000.00 | 50.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,717,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HF41 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$736,657.00 | 59.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$504,989.06 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,241,646.06 | 100% | 0 | \$0.00 | | 0 |
| 31409HF58 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$9,153,453.01 | 50.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,028,828.92 | 49.66% | 1 | \$124,434.06 | NA | 0 |
| Total | | | 113 | \$18,182,281.93 | 100% | 1 | \$124,434.06 | | 0 |
| 31409HF66 | | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$21,038,895.95 | 46.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$24,385,921.83 | 53.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$45,424,817.78 | 100% | 0 | \$0.00 | | 0 |
| 31409HF74 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$480,157.20 | 28.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,181,626.69 | 71.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,661,783.89 | 100% | 0 | \$0.00 | | 0 |
| 31409HF82 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,849,448.78 | 42.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,075,811.57 | 57.99% | 3 | \$589,034.85 | NA | 2 \$370. |
| Total | | | 77 | \$13,925,260.35 | 100% | 3 | \$589,034.85 | | 2 \$370. |
| 31409HF90 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$923,944.77 | 41.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,286,405.00 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,210,349.77 | 100% | 0 | \$0.00 | | 0 |
| 31409HFS8 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$845,918.00 | 39.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,313,265.29 | 60.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 32 | \$2,159,183.29 | 100% | 0 | \$0.00 | | 0 |
| 31409HFT6 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$979,450.00 | 31.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,178,894.04 | 68.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,158,344.04 | 100% | 0 | \$0.00 | | 0 | |
| 31409HFU3 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,445,979.00 | 33.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,908,945.86 | 66.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,354,924.86 | 100% | 0 | \$0.00 | | 0 | |
| 31409HFV1 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,603,652.46 | 53.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,406,714.21 | 46.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,010,366.67 | 100% | 0 | \$0.00 | | 0 | |
| 31409HFW9 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$703,740.65 | 55.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$563,456.44 | 44.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,267,197.09 | 100% | 0 | \$0.00 | | 0 | |
| 31409HFX7 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,288,931.73 | 58.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$912,945.00 | 41.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,201,876.73 | 100% | 0 | \$0.00 | | 0 | |
| 31409HFX5 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$768,889.00 | 39.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,165,484.90 | 60.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,934,373.90 | 100% | 0 | \$0.00 | | 0 | |
| 31409HFZ2 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,178,945.00 | 26.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,324,603.61 | 73.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,503,548.61 | 100% | 0 | \$0.00 | | 0 | |
| 31409HGA6 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,122,388.00 | 74.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$382,839.00 | 25.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,505,227.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409HGB4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,113,569.21 | 70.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$471,747.49 | 29.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,585,316.70 | 100% | 0 | \$0.00 | | 0 | |

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| 31409HGD0 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,761,531.00 | 60.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,826,664.69 | 39.81% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,588,195.69 | 100% | 0 | \$0.00 | | 0 |
| 31409HGF5 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,455,880.00 | 85.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$244,000.00 | 14.35% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,699,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HGG3 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$6,286,112.00 | 57.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,579,763.00 | 42.15% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,865,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HGH1 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,935,037.00 | 55.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,574,750.00 | 44.87% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,509,787.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HGK4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$3,064,171.49 | 56.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,326,651.38 | 43.16% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,390,822.87 | 100% | 0 | \$0.00 | | 0 |
| 31409HGL2 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,502,953.72 | 83.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,327,050.00 | 16.95% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,830,003.72 | 100% | 0 | \$0.00 | | 0 |
| 31409HGM0 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$6,266,910.00 | 62.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,823,608.00 | 37.89% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,090,518.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HGN8 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$17,171,685.34 | 79.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,544,508.12 | 20.93% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$21,716,193.46 | 100% | 0 | \$0.00 | | 0 |
| 31409HGP3 | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$26,767,753.00 | 51.41% | 3 | \$1,068,690.49 | NA | 1 \$326. |
| | Unavailable | 100 | \$25,300,805.00 | 48.59% | 1 | \$343,958.29 | NA | 0 |
| Total | | 201 | \$52,068,558.00 | 100% | 4 | \$1,412,648.78 | | 1 \$326. |

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| 31409HGQ1 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,604,704.76 | 86.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$996,679.78 | 13.11% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,601,384.54 | 100% | 0 | \$0.00 | | 0 |
| 31409HGR9 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$7,326,019.00 | 71.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,914,540.00 | 28.46% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,240,559.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HGS7 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$900,534.37 | 73.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$321,002.07 | 26.28% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,221,536.44 | 100% | 0 | \$0.00 | | 0 |
| 31409HJX3 | OHIO SAVINGS BANK | 1 | \$199,274.89 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,383,929.82 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,583,204.71 | 100% | 0 | \$0.00 | | 0 |
| 31409HJY1 | OHIO SAVINGS BANK | 2 | \$410,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$19,404,736.41 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$19,814,736.41 | 100% | 0 | \$0.00 | | 0 |
| 31409HJZ8 | Unavailable | 27 | \$6,176,956.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,176,956.01 | 100% | 0 | \$0.00 | | 0 |
| 31409HKN3 | OHIO SAVINGS BANK | 11 | \$2,600,037.22 | 3.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$68,480,547.04 | 96.34% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$71,080,584.26 | 100% | 0 | \$0.00 | | 0 |
| 31409HKP8 | OHIO SAVINGS BANK | 5 | \$1,008,211.85 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 411 | \$103,969,139.94 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$104,977,351.79 | 100% | 0 | \$0.00 | | 0 |
| 31409HKQ6 | Unavailable | 200 | \$42,663,998.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$42,663,998.31 | 100% | 0 | \$0.00 | | 0 |
| 31409HKR4 | Unavailable | 21 | \$4,033,845.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,033,845.13 | 100% | 0 | \$0.00 | | 0 |
| 31409HLB8 | Unavailable | 45 | \$7,391,796.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,391,796.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HLC6 | OHIO SAVINGS BANK | 3 | \$504,461.52 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$14,928,703.78 | 96.73% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,433,165.30 | 100% | 0 | \$0.00 | | 0 |

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| 31409HLD4 | Unavailable | 21 | \$3,442,749.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,442,749.57 | 100% | 0 | \$0.00 | | 0 |
| 31409HLE2 | Unavailable | 8 | \$1,317,839.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,317,839.53 | 100% | 0 | \$0.00 | | 0 |
| 31409HNC4 | OHIO SAVINGS BANK | 1 | \$110,881.33 | 7.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,277,040.39 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,387,921.72 | 100% | 0 | \$0.00 | | 0 |
| 31409HND2 | Unavailable | 8 | \$1,350,131.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,350,131.98 | 100% | 0 | \$0.00 | | 0 |
| 31409HNE0 | Unavailable | 42 | \$6,998,991.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,998,991.47 | 100% | 0 | \$0.00 | | 0 |
| 31409HNF7 | Unavailable | 26 | \$3,905,061.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,905,061.24 | 100% | 0 | \$0.00 | | 0 |
| 31409HPB4 | OHIO SAVINGS BANK | 1 | \$34,753.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,790,169.13 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,824,922.66 | 100% | 0 | \$0.00 | | 0 |
| 31409HPC2 | Unavailable | 9 | \$1,557,830.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,557,830.71 | 100% | 0 | \$0.00 | | 0 |
| 31409HPD0 | Unavailable | 14 | \$1,570,941.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,570,941.14 | 100% | 0 | \$0.00 | | 0 |
| 31409HPP3 | OHIO SAVINGS BANK | 4 | \$675,307.16 | 10.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,490,182.33 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,165,489.49 | 100% | 0 | \$0.00 | | 0 |
| 31409HPQ1 | Unavailable | 89 | \$22,850,219.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$22,850,219.14 | 100% | 0 | \$0.00 | | 0 |
| 31409HPR9 | Unavailable | 81 | \$16,137,732.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$16,137,732.67 | 100% | 0 | \$0.00 | | 0 |
| 31409HPS7 | Unavailable | 60 | \$9,707,914.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,707,914.14 | 100% | 0 | \$0.00 | | 0 |
| 31409HPT5 | Unavailable | 9 | \$1,363,984.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,363,984.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409HQ49 | OHIO SAVINGS BANK | 2 | \$290,703.31 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,117,497.02 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,408,200.33 | 100% | 0 | \$0.00 | | 0 |
| 31409HQ56 | OHIO SAVINGS BANK | 3 | \$494,749.12 | 1.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$30,577,478.46 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$31,072,227.58 | 100% | 0 | \$0.00 | | 0 |
| 31409HQ64 | Unavailable | 22 | \$4,440,755.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,440,755.08 | 100% | 0 | \$0.00 | | 0 |
| 31409HQ72 | Unavailable | 4 | \$500,170.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$500,170.33 | 100% | 0 | \$0.00 | | 0 |
| 31409HQH0 | Unavailable | 10 | \$1,932,211.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,932,211.06 | 100% | 0 | \$0.00 | | 0 |
| 31409HQJ6 | Unavailable | 17 | \$2,577,055.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,577,055.96 | 100% | 0 | \$0.00 | | 0 |
| 31409HQT4 | OHIO SAVINGS BANK | 2 | \$291,247.43 | 9.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,801,107.84 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,092,355.27 | 100% | 0 | \$0.00 | | 0 |
| 31409HQU1 | Unavailable | 14 | \$2,625,877.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,625,877.11 | 100% | 0 | \$0.00 | | 0 |
| 31409HR22 | Unavailable | 11 | \$1,074,437.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,074,437.08 | 100% | 0 | \$0.00 | | 0 |
| 31409HR30 | OHIO SAVINGS BANK | 3 | \$284,959.66 | 10.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,321,468.19 | 89.07% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,606,427.85 | 100% | 0 | \$0.00 | | 0 |
| 31409HR48 | Unavailable | 25 | \$2,297,053.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,297,053.50 | 100% | 0 | \$0.00 | | 0 |
| 31409HRE6 | OHIO SAVINGS BANK | 5 | \$265,998.21 | 15.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,441,276.05 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,707,274.26 | 100% | 0 | \$0.00 | | 0 |
| 31409HRQ9 | OHIO SAVINGS BANK | 4 | \$246,246.71 | 20.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$952,630.37 | 79.46% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,198,877.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409HRR7 | OHIO SAVINGS BANK | 2 | \$84,816.71 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,427,462.16 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,512,278.87 | 100% | 0 | \$0.00 | | 0 |
| 31409HRS5 | OHIO SAVINGS BANK | 1 | \$57,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$4,248,934.10 | 98.66% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,306,534.10 | 100% | 0 | \$0.00 | | 0 |
| 31409HRT3 | Unavailable | 42 | \$2,756,260.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,756,260.19 | 100% | 0 | \$0.00 | | 0 |
| 31409HS21 | OHIO SAVINGS BANK | 4 | \$517,915.40 | 8.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,766,973.73 | 91.76% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,284,889.13 | 100% | 0 | \$0.00 | | 0 |
| 31409HS39 | OHIO SAVINGS BANK | 4 | \$548,552.25 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$20,662,822.58 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$21,211,374.83 | 100% | 0 | \$0.00 | | 0 |
| 31409HS47 | OHIO SAVINGS BANK | 1 | \$124,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,479,776.68 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,603,776.68 | 100% | 0 | \$0.00 | | 0 |
| 31409HS54 | Unavailable | 18 | \$2,246,516.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,246,516.47 | 100% | 0 | \$0.00 | | 0 |
| 31409HSD7 | OHIO SAVINGS BANK | 1 | \$89,906.03 | 4.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,107,151.48 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,197,057.51 | 100% | 0 | \$0.00 | | 0 |
| 31409HSE5 | OHIO SAVINGS BANK | 3 | \$284,202.93 | 4.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,751,665.53 | 95.96% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,035,868.46 | 100% | 0 | \$0.00 | | 0 |
| 31409HSF2 | Unavailable | 41 | \$4,093,464.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,093,464.44 | 100% | 0 | \$0.00 | | 0 |
| 31409HSG0 | Unavailable | 14 | \$1,351,956.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,351,956.76 | 100% | 0 | \$0.00 | | 0 |
| 31409HSP0 | Unavailable | 8 | \$1,093,198.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,093,198.19 | 100% | 0 | \$0.00 | | 0 |
| 31409HSQ8 | OHIO SAVINGS BANK | 1 | \$142,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 33 | \$4,311,404.43 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,453,404.43 | 100% | 0 | \$0.00 | | 0 |
| 31409HT20 | Unavailable | 94 | \$11,089,509.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,089,509.57 | 100% | 0 | \$0.00 | | 0 |
| 31409HTE4 | OHIO SAVINGS BANK | 1 | \$262,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$22,270,867.05 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$22,533,267.05 | 100% | 0 | \$0.00 | | 0 |
| 31409HTF1 | Unavailable | 43 | \$8,955,252.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,955,252.97 | 100% | 0 | \$0.00 | | 0 |
| 31409HTG9 | Unavailable | 15 | \$2,949,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,949,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HTY0 | OHIO SAVINGS BANK | 1 | \$74,927.10 | 5.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,365,018.75 | 94.8% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,439,945.85 | 100% | 0 | \$0.00 | | 0 |
| 31409HTZ7 | OHIO SAVINGS BANK | 2 | \$285,776.89 | 4.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,567,406.70 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,853,183.59 | 100% | 0 | \$0.00 | | 0 |
| 31409HUL6 | OHIO SAVINGS BANK | 10 | \$817,352.96 | 66.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$405,749.04 | 33.17% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,223,102.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HUM4 | OHIO SAVINGS BANK | 3 | \$322,486.85 | 29.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$776,482.55 | 70.66% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,098,969.40 | 100% | 0 | \$0.00 | | 0 |
| 31409HUN2 | Unavailable | 6 | \$1,146,077.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,146,077.19 | 100% | 0 | \$0.00 | | 0 |
| 31409HV27 | Unavailable | 12 | \$1,890,895.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,890,895.52 | 100% | 0 | \$0.00 | | 0 |
| 31409HVA9 | Unavailable | 10 | \$1,657,823.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,657,823.48 | 100% | 0 | \$0.00 | | 0 |
| 31409HVB7 | Unavailable | 32 | \$4,953,033.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,953,033.51 | 100% | 0 | \$0.00 | | 0 |
| 31409HVC5 | Unavailable | 18 | \$1,853,090.13 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,853,090.13 | 100% | 0 | \$0.00 | | 0 |
| 31409HVZ4 | Unavailable | | 23 | \$3,568,925.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,568,925.40 | 100% | 0 | \$0.00 | | 0 |
| 31409HW26 | Unavailable | | 52 | \$12,287,256.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,287,256.01 | 100% | 0 | \$0.00 | | 0 |
| 31409HW34 | OHIO SAVINGS BANK | | 1 | \$172,719.48 | 3.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$4,376,461.72 | 96.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,549,181.20 | 100% | 0 | \$0.00 | | 0 |
| 31409HW42 | Unavailable | | 49 | \$10,552,725.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,552,725.01 | 100% | 0 | \$0.00 | | 0 |
| 31409HW59 | Unavailable | | 4 | \$1,304,226.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,304,226.47 | 100% | 0 | \$0.00 | | 0 |
| 31409HW67 | Unavailable | | 9 | \$1,464,067.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,464,067.23 | 100% | 0 | \$0.00 | | 0 |
| 31409HWP5 | Unavailable | | 26 | \$3,534,032.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,534,032.84 | 100% | 0 | \$0.00 | | 0 |
| 31409HWQ3 | Unavailable | | 17 | \$2,430,675.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,430,675.94 | 100% | 0 | \$0.00 | | 0 |
| 31409HWW2 | Unavailable | | 51 | \$11,001,982.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,001,982.64 | 100% | 0 | \$0.00 | | 0 |
| 31409HWW0 | Unavailable | | 84 | \$18,999,538.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$18,999,538.05 | 100% | 0 | \$0.00 | | 0 |
| 31409HWX8 | Unavailable | | 23 | \$5,122,605.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,122,605.12 | 100% | 0 | \$0.00 | | 0 |
| 31409HWY6 | OHIO SAVINGS BANK | | 1 | \$297,360.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 161 | \$36,692,630.20 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$36,989,990.20 | 100% | 0 | \$0.00 | | 0 |
| 31409HWZ3 | Unavailable | | 241 | \$57,255,988.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$57,255,988.59 | 100% | 0 | \$0.00 | | 0 |
| 31409HX25 | CITIZENS BANK MORTGAGE CORPORATION | | 16 | \$1,004,825.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,004,825.22 | 100% | 0 | \$0.00 | | 0 |
| 31409HX41 | | CHASE HOME FINANCE, LLC | 11 | \$1,815,528.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,815,528.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HX66 | | BANKUNITED, FEDERAL SAVINGS BANK | 19 | \$4,247,847.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,247,847.36 | 100% | 0 | \$0.00 | | 0 |
| 31409HX74 | | BANKUNITED, FEDERAL SAVINGS BANK | 27 | \$5,407,939.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,407,939.92 | 100% | 0 | \$0.00 | | 0 |
| 31409HX82 | | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,334,566.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,334,566.39 | 100% | 0 | \$0.00 | | 0 |
| 31409HX90 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,446,387.04 | 35.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,602,166.23 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,048,553.27 | 100% | 0 | \$0.00 | | 0 |
| 31409HXA7 | | COLONIAL SAVINGS FA | 19 | \$1,267,912.10 | 47.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,419,966.08 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,687,878.18 | 100% | 0 | \$0.00 | | 0 |
| 31409HXB5 | | COLONIAL SAVINGS FA | 5 | \$719,181.00 | 29.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,736,699.22 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,455,880.22 | 100% | 0 | \$0.00 | | 0 |
| 31409HXC3 | | COLONIAL SAVINGS FA | 33 | \$4,829,964.65 | 24.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$14,913,903.01 | 75.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,743,867.66 | 100% | 0 | \$0.00 | | 0 |
| 31409HXD1 | | COLONIAL SAVINGS FA | 34 | \$4,406,010.03 | 39.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,803,869.17 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,209,879.20 | 100% | 0 | \$0.00 | | 0 |
| 31409HXE9 | | | 11 | \$1,446,170.32 | 88.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | COLONIAL SAVINGS FA | | | | | | | |
| | | Unavailable | 2 | \$196,654.44 | 11.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,642,824.76 | 100% | 0 | \$0.00 | | 0 |
| 31409HXF6 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$143,853.18 | 10.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,215,081.73 | 89.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,358,934.91 | 100% | 0 | \$0.00 | | 0 |
| 31409HXG4 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,119,122.72 | 84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$213,155.66 | 16% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,332,278.38 | 100% | 0 | \$0.00 | | 0 |
| 31409HXH2 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$732,368.83 | 43.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$934,730.20 | 56.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,667,099.03 | 100% | 0 | \$0.00 | | 0 |
| 31409HXJ8 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,013,920.98 | 96.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$207,312.41 | 3.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,221,233.39 | 100% | 0 | \$0.00 | | 0 |
| 31409HXK5 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,002,177.05 | 68.56% | 1 | \$236,653.35 | NA | 0 |
| | | Unavailable | 7 | \$1,376,869.41 | 31.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,379,046.46 | 100% | 1 | \$236,653.35 | | 0 |
| 31409HXL3 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$1,747,975.99 | 54.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,439,152.91 | 45.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,187,128.90 | 100% | 0 | \$0.00 | | 0 |
| 31409HXM1 | | NATIONAL CITY MORTGAGE COMPANY | 152 | \$10,306,492.15 | 72.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,860,771.51 | 27.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$14,167,263.66 | 100% | 0 | \$0.00 | | 0 |
| 31409HXN9 | | NATIONAL CITY MORTGAGE COMPANY | 66 | \$3,724,897.83 | 67.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,785,001.49 | 32.4% | 1 | \$71,872.59 | NA | 0 |
| Total | | | 93 | \$5,509,899.32 | 100% | 1 | \$71,872.59 | | 0 |
| 31409HXP4 | | NATIONAL CITY | 33 | \$3,281,141.88 | 44.61% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | Unavailable | 42 | \$4,073,591.18 | 55.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$7,354,733.06 | 100% | 0 | \$0.00 | | 0 | |
| 31409HXQ2 | NATIONAL CITY MORTGAGE COMPANY | 207 | \$20,427,966.68 | 76.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$6,263,247.02 | 23.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 271 | \$26,691,213.70 | 100% | 0 | \$0.00 | | 0 | |
| 31409HXR0 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,404,442.85 | 63.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,390,572.36 | 36.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,795,015.21 | 100% | 0 | \$0.00 | | 0 | |
| 31409HXS8 | NATIONAL CITY MORTGAGE COMPANY | 58 | \$7,541,128.42 | 44.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,236,197.99 | 55.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$16,777,326.41 | 100% | 0 | \$0.00 | | 0 | |
| 31409HXT6 | NATIONAL CITY MORTGAGE COMPANY | 222 | \$29,061,131.70 | 73.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$10,338,767.58 | 26.24% | 1 | \$127,336.95 | NA | 0 | |
| Total | | 301 | \$39,399,899.28 | 100% | 1 | \$127,336.95 | | 0 | |
| 31409HXU3 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,706,309.20 | 63.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,713,887.03 | 36.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,420,196.23 | 100% | 0 | \$0.00 | | 0 | |
| 31409HXV1 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$8,325,941.32 | 33.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$16,727,877.67 | 66.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$25,053,818.99 | 100% | 0 | \$0.00 | | 0 | |
| 31409HXW9 | CHEVY CHASE BANK FSB | 6 | \$1,139,470.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,139,470.02 | 100% | 0 | \$0.00 | | 0 | |
| 31409HXX7 | CHEVY CHASE BANK FSB | 26 | \$6,951,318.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,951,318.70 | 100% | 0 | \$0.00 | | 0 | |
| 31409HXY5 | CHEVY CHASE BANK FSB | 31 | \$7,757,382.00 | 97.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$191,826.42 | 2.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$7,949,208.42 | 100% | 0 | \$0.00 | | 0 | |

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| 31409HXZ2 | CHEVY CHASE BANK FSB | 11 | \$1,771,028.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,771,028.37 | 100% | 0 | \$0.00 | | 0 |
| 31409HY24 | MORGAN STANLEY CREDIT CORPORATION | 26 | \$3,982,421.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,982,421.93 | 100% | 0 | \$0.00 | | 0 |
| 31409HY32 | MORGAN STANLEY CREDIT CORPORATION | 53 | \$7,247,640.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,247,640.57 | 100% | 0 | \$0.00 | | 0 |
| 31409HY40 | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$14,880,083.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,880,083.96 | 100% | 0 | \$0.00 | | 0 |
| 31409HY57 | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$13,091,463.13 | 100% | 1 | \$68,026.80 | NA | 0 |
| Total | | 88 | \$13,091,463.13 | 100% | 1 | \$68,026.80 | | 0 |
| 31409HY65 | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$10,065,843.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$10,065,843.80 | 100% | 0 | \$0.00 | | 0 |
| 31409HY73 | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$3,017,819.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,017,819.95 | 100% | 0 | \$0.00 | | 0 |
| 31409HY81 | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$6,000,571.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,000,571.13 | 100% | 0 | \$0.00 | | 0 |
| 31409HY99 | THIRD FEDERAL SAVINGS AND LOAN | 166 | \$12,004,480.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$12,004,480.39 | 100% | 0 | \$0.00 | | 0 |
| 31409HYA6 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,871,587.55 | 40.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,754,679.01 | 59.78% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,626,266.56 | 100% | 0 | \$0.00 | | 0 |
| 31409HYB4 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,779,063.07 | 60.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,497,995.84 | 39.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$6,277,058.91 | 100% | 0 | \$0.00 | | 0 |
| 31409HYC2 | | NATIONAL CITY MORTGAGE COMPANY | 69 | \$17,924,097.64 | 28.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$45,642,922.85 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$63,567,020.49 | 100% | 0 | \$0.00 | | 0 |
| 31409HYD0 | | NATIONAL CITY MORTGAGE COMPANY | 56 | \$12,904,124.95 | 49.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$13,298,954.94 | 50.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$26,203,079.89 | 100% | 0 | \$0.00 | | 0 |
| 31409HYE8 | | NATIONAL CITY MORTGAGE COMPANY | 83 | \$22,229,460.69 | 32.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$45,245,825.75 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$67,475,286.44 | 100% | 0 | \$0.00 | | 0 |
| 31409HYG3 | | SELF-HELP VENTURES FUND | 23 | \$2,455,834.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,455,834.68 | 100% | 0 | \$0.00 | | 0 |
| 31409HYH1 | | SELF-HELP VENTURES FUND | 15 | \$1,148,676.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,148,676.76 | 100% | 0 | \$0.00 | | 0 |
| 31409HYJ7 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$410,000.00 | 35.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$761,250.00 | 64.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,171,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HYK4 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,302,150.00 | 28.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,312,320.00 | 71.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,614,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HYL2 | | NATIONAL CITY MORTGAGE COMPANY | 58 | \$16,073,960.04 | 59.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$10,962,301.15 | 40.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$27,036,261.19 | 100% | 0 | \$0.00 | | 0 |
| 31409HYM0 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,439,275.00 | 48.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,638,060.53 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,077,335.53 | 100% | 0 | \$0.00 | | 0 |
| 31409HYP3 | | UNIVERSAL | 2 | \$138,400.00 | 7.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 15 | \$1,808,042.22 | 92.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,946,442.22 | 100% | 0 | \$0.00 | | 0 |
| 31409HYQ1 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$345,800.00 | 28.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$847,500.00 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,193,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HYU2 | | MORGAN STANLEY CREDIT CORPORATION | 143 | \$33,620,653.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$33,620,653.89 | 100% | 0 | \$0.00 | | 0 |
| 31409HYV0 | | MORGAN STANLEY CREDIT CORPORATION | 36 | \$7,082,899.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,082,899.96 | 100% | 0 | \$0.00 | | 0 |
| 31409HYW8 | | MORGAN STANLEY CREDIT CORPORATION | 48 | \$9,969,769.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,969,769.05 | 100% | 0 | \$0.00 | | 0 |
| 31409HYY4 | | MORGAN STANLEY CREDIT CORPORATION | 35 | \$7,133,048.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,133,048.24 | 100% | 0 | \$0.00 | | 0 |
| 31409HYZ1 | | MORGAN STANLEY CREDIT CORPORATION | 60 | \$11,865,225.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,865,225.85 | 100% | 0 | \$0.00 | | 0 |
| 31409HZA5 | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,663,724.31 | 50.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,644,420.96 | 49.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,308,145.27 | 100% | 0 | \$0.00 | | 0 |
| 31409HZB3 | | COLONIAL SAVINGS FA | 9 | \$658,981.92 | 51.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$621,955.05 | 48.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,280,936.97 | 100% | 0 | \$0.00 | | 0 |

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| 31409HZG2 | | AMSOUTH BANK | 23 | \$1,858,389.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,858,389.76 | 100% | 0 | \$0.00 | | 0 |
| 31409HZH0 | | AMSOUTH BANK | 19 | \$3,110,375.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,110,375.95 | 100% | 0 | \$0.00 | | 0 |
| 31409HZJ6 | | AMSOUTH BANK | 18 | \$1,201,546.78 | 100% | 1 | \$53,960.01 | NA | 1 |
| Total | | | 18 | \$1,201,546.78 | 100% | 1 | \$53,960.01 | | 1 |
| 31409HZK3 | | AMSOUTH BANK | 22 | \$3,700,861.31 | 100% | 1 | \$151,113.20 | NA | 0 |
| Total | | | 22 | \$3,700,861.31 | 100% | 1 | \$151,113.20 | | 0 |
| 31409HZL1 | | AMSOUTH BANK | 11 | \$1,287,138.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,287,138.83 | 100% | 0 | \$0.00 | | 0 |
| 31409HZM9 | | Unavailable | 7 | \$1,330,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,330,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZN7 | | Unavailable | 7 | \$1,451,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,451,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZP2 | | Unavailable | 7 | \$1,156,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,156,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZQ0 | | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,361,532.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,361,532.08 | 100% | 0 | \$0.00 | | 0 |
| 31409HZR8 | | Unavailable | 19 | \$3,271,116.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,271,116.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZS6 | | Unavailable | 6 | \$1,266,585.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,266,585.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZT4 | | Unavailable | 10 | \$1,514,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,514,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZU1 | | Unavailable | 9 | \$1,709,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,709,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZV9 | | Unavailable | 13 | \$2,767,168.00 | 100% | 1 | \$259,680.11 | NA | 0 |
| Total | | | 13 | \$2,767,168.00 | 100% | 1 | \$259,680.11 | | 0 |
| 31409HZW7 | | Unavailable | 10 | \$1,815,474.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,815,474.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409HZX5 | | OPTEUM FINANCIAL SERVICES, LLC | 16 | \$2,902,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,902,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JA59 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,770,442.73 | 80.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$657,551.48 | 19.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,427,994.21 | 100% | 0 | \$0.00 | | 0 |
| 31409JA67 | | Unavailable | 6 | \$1,224,179.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,224,179.85 | 100% | 0 | \$0.00 | | 0 |
| 31409JA75 | | OHIO SAVINGS BANK | 2 | \$341,487.14 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,503,662.83 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,845,149.97 | 100% | 0 | \$0.00 | | 0 |
| 31409JA83 | | THE BRANCH BANKING AND TRUST COMPANY | 45 | \$6,886,046.33 | 82.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,505,469.66 | 17.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,391,515.99 | 100% | 0 | \$0.00 | | 0 |
| 31409JA91 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$15,040,770.56 | 17.42% | 1 | \$187,133.94 | NA | 0 |
| | | Unavailable | 284 | \$71,282,398.59 | 82.58% | 1 | \$231,675.93 | NA | 0 |
| Total | | | 350 | \$86,323,169.15 | 100% | 2 | \$418,809.87 | | 0 |
| 31409JB33 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$369,836.00 | 36.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$636,272.25 | 63.24% | 1 | \$126,128.53 | NA | 0 |
| Total | | | 10 | \$1,006,108.25 | 100% | 1 | \$126,128.53 | | 0 |
| 31409JB41 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$122,115.00 | 25.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$349,797.00 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$471,912.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JB82 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,405,027.00 | 30.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,530,946.01 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,935,973.01 | 100% | 0 | \$0.00 | | 0 |
| 31409JB90 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,704,111.00 | 25.12% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 175 | \$34,897,479.22 | 74.88% | 4 | \$960,653.21 | NA | 0 |
| Total | | | 246 | \$46,601,590.22 | 100% | 4 | \$960,653.21 | | 0 |
| 31409JBA7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,730,536.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$31,719,132.79 | 80.4% | 3 | \$710,777.38 | NA | 0 |
| Total | | | 185 | \$39,449,668.79 | 100% | 3 | \$710,777.38 | | 0 |
| 31409JBB5 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$32,192,154.45 | 80.48% | 2 | \$316,111.49 | NA | 0 |
| | | Unavailable | 35 | \$7,808,411.00 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$40,000,565.45 | 100% | 2 | \$316,111.49 | | 0 |
| 31409JBC3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$12,421,114.00 | 29.89% | 4 | \$1,107,105.18 | NA | 0 |
| | | Unavailable | 112 | \$29,136,489.60 | 70.11% | 7 | \$1,977,397.30 | NA | 0 |
| Total | | | 161 | \$41,557,603.60 | 100% | 11 | \$3,084,502.48 | | 0 |
| 31409JBD1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,523,156.00 | 10.87% | 2 | \$446,900.89 | NA | 0 |
| | | Unavailable | 351 | \$86,284,312.00 | 89.13% | 17 | \$4,537,735.55 | NA | 0 |
| Total | | | 406 | \$96,807,468.00 | 100% | 19 | \$4,984,636.44 | | 0 |
| 31409JBF6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$235,000.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,063,584.08 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,298,584.08 | 100% | 0 | \$0.00 | | 0 |
| 31409JBG4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$437,300.00 | 43.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$568,292.20 | 56.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,592.20 | 100% | 0 | \$0.00 | | 0 |
| 31409JBH2 | | Unavailable | 35 | \$9,244,003.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,244,003.90 | 100% | 0 | \$0.00 | | 0 |
| 31409JBJ8 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$34,468,592.80 | 45.95% | 2 | \$450,413.68 | NA | 0 |
| | | Unavailable | 155 | \$40,536,913.78 | 54.05% | 4 | \$1,262,498.37 | NA | 0 |
| Total | | | 310 | \$75,005,506.58 | 100% | 6 | \$1,712,912.05 | | 0 |
| 31409JBL3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,178,360.00 | 20.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,659,078.17 | 79.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,837,438.17 | 100% | 0 | \$0.00 | | 0 |

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| 31409JBM1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,885,170.83 | 40.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$8,672,786.11 | 59.57% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$14,557,956.94 | 100% | 0 | \$0.00 | | 0 |
| 31409JBN9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,698,574.00 | 17.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$13,066,305.83 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$15,764,879.83 | 100% | 0 | \$0.00 | | 0 |
| 31409JBP4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,487,498.35 | 9.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$63,464,368.43 | 90.73% | 3 | \$880,566.30 | NA | 0 |
| Total | | 275 | \$69,951,866.78 | 100% | 3 | \$880,566.30 | | 0 |
| 31409JBQ2 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$23,171,663.00 | 22.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 335 | \$80,619,744.05 | 77.67% | 5 | \$1,070,389.02 | NA | 0 |
| Total | | 430 | \$103,791,407.05 | 100% | 5 | \$1,070,389.02 | | 0 |
| 31409JBS8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,235,264.00 | 22.91% | 1 | \$117,609.90 | NA | 0 |
| | Unavailable | 171 | \$34,437,041.06 | 77.09% | 2 | \$319,252.05 | NA | 0 |
| Total | | 223 | \$44,672,305.06 | 100% | 3 | \$436,861.95 | | 0 |
| 31409JBU3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,050.00 | 21.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$349,985.00 | 78.82% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$444,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JBV1 | Unavailable | 1 | \$173,842.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$173,842.21 | 100% | 0 | \$0.00 | | 0 |
| 31409JBX7 | Unavailable | 3 | \$530,538.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$530,538.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JBY5 | Unavailable | 2 | \$282,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$282,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JC24 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,059,915.75 | 38.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$14,667,876.56 | 61.82% | 1 | \$64,822.40 | NA | 0 |
| Total | | 199 | \$23,727,792.31 | 100% | 1 | \$64,822.40 | | 0 |
| 31409JC40 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,674,320.00 | 33.82% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 52 | \$9,147,872.00 | 66.18% | 1 | \$73,848.58 | NA | 0 |
| Total | | | 83 | \$13,822,192.00 | 100% | 1 | \$73,848.58 | | 0 |
| 31409JC57 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$16,938,648.47 | 24.31% | 1 | \$181,796.87 | NA | 0 |
| | | Unavailable | 237 | \$52,730,146.16 | 75.69% | 2 | \$662,448.38 | NA | 0 |
| Total | | | 323 | \$69,668,794.63 | 100% | 3 | \$844,245.25 | | 0 |
| 31409JC65 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$30,724,219.54 | 38.15% | 2 | \$404,789.03 | NA | 0 |
| | | Unavailable | 252 | \$49,804,501.63 | 61.85% | 3 | \$641,528.24 | NA | 0 |
| Total | | | 410 | \$80,528,721.17 | 100% | 5 | \$1,046,317.27 | | 0 |
| 31409JC73 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$14,756,400.00 | 27.73% | 2 | \$322,755.19 | NA | 0 |
| | | Unavailable | 204 | \$38,459,852.78 | 72.27% | 5 | \$958,366.58 | NA | 0 |
| Total | | | 292 | \$53,216,252.78 | 100% | 7 | \$1,281,121.77 | | 0 |
| 31409JC81 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,894,315.00 | 93.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$666,500.00 | 6.97% | 1 | \$146,579.81 | NA | 0 |
| Total | | | 44 | \$9,560,815.00 | 100% | 1 | \$146,579.81 | | 0 |
| 31409JC99 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,080,656.00 | 91.24% | 1 | \$65,502.35 | NA | 0 |
| | | Unavailable | 5 | \$871,700.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,952,356.00 | 100% | 1 | \$65,502.35 | | 0 |
| 31409JCA6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,495,232.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$44,207,164.75 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$50,702,396.75 | 100% | 0 | \$0.00 | | 0 |
| 31409JCB4 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$17,237,458.00 | 25.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$49,618,642.93 | 74.22% | 2 | \$499,019.85 | NA | 0 |
| Total | | | 278 | \$66,856,100.93 | 100% | 2 | \$499,019.85 | | 0 |
| 31409JCD0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$375,648.67 | 20.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,416,205.04 | 79.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,791,853.71 | 100% | 0 | \$0.00 | | 0 |
| 31409JCE8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$155,221.40 | 63.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$87,912.23 | 36.16% | 0 | \$0.00 | NA | 0 |

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| Total | | | 3 | \$243,133.63 | 100% | 0 | \$0.00 | | 0 |
| 31409JCG3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,448.53 | 31.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$213,780.87 | 68.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$312,229.40 | 100% | 0 | \$0.00 | | 0 |
| 31409JCH1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,520,974.00 | 25.24% | 1 | \$164,661.98 | NA | 0 |
| | | Unavailable | 51 | \$10,429,276.83 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,950,250.83 | 100% | 1 | \$164,661.98 | | 0 |
| 31409JCJ7 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$18,572,605.39 | 30.92% | 2 | \$209,351.92 | NA | 0 |
| | | Unavailable | 277 | \$41,501,895.29 | 69.08% | 7 | \$1,265,800.14 | NA | 0 |
| Total | | | 398 | \$60,074,500.68 | 100% | 9 | \$1,475,152.06 | | 0 |
| 31409JCK4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,426,217.00 | 19.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,823,725.11 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,249,942.11 | 100% | 0 | \$0.00 | | 0 |
| 31409JCL2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,308,381.00 | 30.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,677,786.44 | 69.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,986,167.44 | 100% | 0 | \$0.00 | | 0 |
| 31409JCM0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,756,837.00 | 32.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,787,855.80 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,544,692.80 | 100% | 0 | \$0.00 | | 0 |
| 31409JCN8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,071,521.00 | 34.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,863,960.00 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,935,481.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JCP3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,269,327.00 | 26.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,033,518.59 | 73.43% | 2 | \$371,936.71 | NA | 0 |
| Total | | | 88 | \$12,302,845.59 | 100% | 2 | \$371,936.71 | | 0 |
| 31409JCQ1 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,064,825.00 | 19.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$45,144,222.96 | 80.31% | 1 | \$232,962.76 | NA | 0 |
| Total | | | 327 | \$56,209,047.96 | 100% | 1 | \$232,962.76 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409JCR9 | COUNTRYWIDE HOME LOANS, INC. | 173 | \$28,975,141.63 | 31.91% | 1 | \$237,873.48 | NA | 0 |
| | Unavailable | 370 | \$61,833,598.30 | 68.09% | 1 | \$96,055.54 | NA | 0 |
| Total | | 543 | \$90,808,739.93 | 100% | 2 | \$333,929.02 | | 0 |
| 31409JCS7 | Unavailable | 39 | \$10,135,135.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,135,135.50 | 100% | 0 | \$0.00 | | 0 |
| 31409JDA5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,031,749.82 | 53.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,297,926.00 | 46.07% | 1 | \$180,883.11 | NA | 0 |
| Total | | 34 | \$9,329,675.82 | 100% | 1 | \$180,883.11 | | 0 |
| 31409JDB3 | Unavailable | 2 | \$456,616.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$456,616.67 | 100% | 0 | \$0.00 | | 0 |
| 31409JDC1 | Unavailable | 6 | \$1,476,011.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,476,011.45 | 100% | 0 | \$0.00 | | 0 |
| 31409JDE7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,166,714.00 | 33.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,311,912.54 | 66.62% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$15,478,626.54 | 100% | 0 | \$0.00 | | 0 |
| 31409JDF4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,021,731.00 | 35.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,150,208.75 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$14,171,939.75 | 100% | 0 | \$0.00 | | 0 |
| 31409JDG2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,465,232.00 | 37.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,550,206.00 | 62.84% | 2 | \$372,798.73 | NA | 0 |
| Total | | 75 | \$12,015,438.00 | 100% | 2 | \$372,798.73 | | 0 |
| 31409JDH0 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$15,345,454.00 | 21.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$56,021,268.98 | 78.5% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$71,366,722.98 | 100% | 0 | \$0.00 | | 0 |
| 31409JDJ6 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$22,066,539.86 | 30.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$50,247,458.15 | 69.49% | 4 | \$894,731.38 | NA | 0 |
| Total | | 351 | \$72,313,998.01 | 100% | 4 | \$894,731.38 | | 0 |
| 31409JDK3 | | 79 | \$11,840,622.40 | 29.36% | 4 | \$902,364.50 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 158 | \$28,488,630.34 | 70.64% | 2 | \$576,654.15 | NA | 0 |
| Total | | | 237 | \$40,329,252.74 | 100% | 6 | \$1,479,018.65 | | 0 |
| 31409JDL1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,797,955.06 | 47.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,204,840.13 | 52.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,002,795.19 | 100% | 0 | \$0.00 | | 0 |
| 31409JDM9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,041,240.00 | 63.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,427,010.00 | 36.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,468,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JDN7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$332,640.00 | 25.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$965,896.67 | 74.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,298,536.67 | 100% | 0 | \$0.00 | | 0 |
| 31409JDQ0 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$15,633,641.20 | 31.26% | 2 | \$303,946.84 | NA | 0 |
| | | Unavailable | 129 | \$34,371,827.40 | 68.74% | 1 | \$393,700.00 | NA | 0 |
| Total | | | 202 | \$50,005,468.60 | 100% | 3 | \$697,646.84 | | 0 |
| 31409JDR8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,994,024.83 | 57.24% | 1 | \$197,729.60 | NA | 0 |
| | | Unavailable | 29 | \$3,730,511.65 | 42.76% | 1 | \$117,070.26 | NA | 0 |
| Total | | | 59 | \$8,724,536.48 | 100% | 2 | \$314,799.86 | | 0 |
| 31409JDS6 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,313,585.59 | 37.47% | 2 | \$120,920.93 | NA | 0 |
| | | Unavailable | 78 | \$8,866,555.96 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,180,141.55 | 100% | 2 | \$120,920.93 | | 0 |
| 31409JDT4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,690,286.00 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,217,503.60 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,907,789.60 | 100% | 0 | \$0.00 | | 0 |
| 31409JDU1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,294,474.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$38,355,472.32 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$47,649,946.32 | 100% | 0 | \$0.00 | | 0 |
| 31409JDV9 | | COUNTRYWIDE HOME | 103 | \$16,709,183.31 | 34.57% | 1 | \$50,791.40 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 163 | \$31,621,909.60 | 65.43% | 1 | \$261,495.42 | NA | 0 |
| Total | | | 266 | \$48,331,092.91 | 100% | 2 | \$312,286.82 | | 0 |
| 31409JDW7 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,565,843.00 | 24.16% | 1 | \$284,335.92 | NA | 0 |
| | | Unavailable | 159 | \$26,887,212.11 | 75.84% | 6 | \$1,188,609.35 | NA | 0 |
| Total | | | 210 | \$35,453,055.11 | 100% | 7 | \$1,472,945.27 | | 0 |
| 31409KLJ4 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,989,570.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,989,570.02 | 100% | 0 | \$0.00 | | 0 |
| 31409KM46 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KM53 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$11,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$11,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KMU8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$420,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$420,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KMV6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$540,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$540,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KMX2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$570,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$570,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KMY0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KMZ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31409KNJ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KNK9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$422,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$422,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KNM5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,510,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,510,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KNS2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KNX1 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KPE1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KPF8 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$11,665,003.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,665,003.79 | 100% | 0 | \$0.00 | | 0 |
| 31409KPG6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KPR2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$634,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$634,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQ26 | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | RED MORTGAGE CAPITAL, INC. | | | | | | | |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQ75 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQK6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,770,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,770,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQQ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQR1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQU4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KRH2 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$10,290,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,290,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T4G0 | | SUNTRUST MORTGAGE INC. | 13 | \$2,429,379.27 | 46.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,799,311.21 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,228,690.48 | 100% | 0 | \$0.00 | | 0 |
| 31409T4H8 | | SUNTRUST MORTGAGE INC. | 55 | \$9,763,946.12 | 41.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,795,412.29 | 58.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$23,559,358.41 | 100% | 0 | \$0.00 | | 0 |
| 31409T4J4 | | SUNTRUST MORTGAGE INC. | 40 | \$6,752,364.87 | 33.42% | 1 | \$107,345.83 | NA | 0 |
| | | Unavailable | 64 | \$13,451,934.96 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,204,299.83 | 100% | 1 | \$107,345.83 | | 0 |

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| 31409T4K1 | SUNTRUST MORTGAGE INC. | 3 | \$494,951.46 | 24.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,515,622.86 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,010,574.32 | 100% | 0 | \$0.00 | | 0 |
| 31409T4L9 | SUNTRUST MORTGAGE INC. | 19 | \$3,695,736.78 | 38.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,838,823.04 | 61.24% | 1 | \$78,981.72 | NA | 0 |
| Total | | 54 | \$9,534,559.82 | 100% | 1 | \$78,981.72 | | 0 |
| 31409T4M7 | SUNTRUST MORTGAGE INC. | 55 | \$8,286,152.22 | 36.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$14,372,021.25 | 63.43% | 1 | \$45,639.45 | NA | 0 |
| Total | | 137 | \$22,658,173.47 | 100% | 1 | \$45,639.45 | | 0 |
| 31409T4N5 | SUNTRUST MORTGAGE INC. | 16 | \$1,564,206.51 | 27.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,202,107.32 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,766,313.83 | 100% | 0 | \$0.00 | | 0 |
| 31409T4P0 | SUNTRUST MORTGAGE INC. | 8 | \$1,130,401.95 | 18.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,952,933.43 | 81.42% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,083,335.38 | 100% | 0 | \$0.00 | | 0 |
| 31409T4Q8 | SUNTRUST MORTGAGE INC. | 15 | \$2,455,939.00 | 34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,766,759.62 | 66% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,222,698.62 | 100% | 0 | \$0.00 | | 0 |
| 31409T4R6 | SUNTRUST MORTGAGE INC. | 71 | \$11,232,760.48 | 27.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$30,207,188.74 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$41,439,949.22 | 100% | 0 | \$0.00 | | 0 |
| 31409T4S4 | SUNTRUST MORTGAGE INC. | 11 | \$1,566,326.00 | 14.21% | 1 | \$122,015.68 | NA | 1 \$122. |
| | Unavailable | 71 | \$9,457,997.87 | 85.79% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,024,323.87 | 100% | 1 | \$122,015.68 | | 1 \$122. |
| 31409T4T2 | SUNTRUST MORTGAGE INC. | 5 | \$664,909.32 | 34.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,244,861.50 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,909,770.82 | 100% | 0 | \$0.00 | | 0 |

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| 31409TQ27 | CITIMORTGAGE, INC. | 4 | \$775,424.57 | 25.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,317,160.10 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,092,584.67 | 100% | 0 | \$0.00 | | 0 |
| 31409TQ35 | CITIMORTGAGE, INC. | 2 | \$249,765.74 | 17.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,174,059.62 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,423,825.36 | 100% | 0 | \$0.00 | | 0 |
| 31409TQ43 | CITIMORTGAGE, INC. | 1 | \$68,934.53 | 5.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,122,240.51 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,191,175.04 | 100% | 0 | \$0.00 | | 0 |
| 31409TQ50 | Unavailable | 7 | \$1,188,760.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,188,760.45 | 100% | 0 | \$0.00 | | 0 |
| 31409TQ92 | CITIMORTGAGE, INC. | 19 | \$1,298,633.69 | 41.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,797,942.69 | 58.06% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,096,576.38 | 100% | 0 | \$0.00 | | 0 |
| 31409TQZ4 | CITIMORTGAGE, INC. | 2 | \$271,745.33 | 19.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,139,011.62 | 80.74% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,410,756.95 | 100% | 0 | \$0.00 | | 0 |
| 31409TR26 | CITIMORTGAGE, INC. | 14 | \$4,006,196.26 | 50.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,879,294.73 | 49.2% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,885,490.99 | 100% | 0 | \$0.00 | | 0 |
| 31409TR34 | Unavailable | 30 | \$7,815,281.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,815,281.98 | 100% | 0 | \$0.00 | | 0 |
| 31409TR59 | CITIMORTGAGE, INC. | 17 | \$4,007,034.65 | 11.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$30,862,714.28 | 88.51% | 1 | \$227,612.11 | NA | 0 |
| Total | | 146 | \$34,869,748.93 | 100% | 1 | \$227,612.11 | | 0 |
| 31409TR67 | CITIMORTGAGE, INC. | 3 | \$623,800.00 | 11.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,842,005.09 | 88.59% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,465,805.09 | 100% | 0 | \$0.00 | | 0 |
| 31409TR75 | Unavailable | 20 | \$5,673,893.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,673,893.25 | 100% | 0 | \$0.00 | | 0 |
| 31409TR83 | CITIMORTGAGE, INC. | 15 | \$2,998,255.36 | 12.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$20,614,634.80 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$23,612,890.16 | 100% | 0 | \$0.00 | | 0 |

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| 31409TR91 | CITIMORTGAGE, INC. | 43 | \$10,465,969.29 | 19.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$43,814,593.62 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$54,280,562.91 | 100% | 0 | \$0.00 | | 0 |
| 31409TRA8 | CITIMORTGAGE, INC. | 4 | \$382,611.50 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,299,512.01 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,682,123.51 | 100% | 0 | \$0.00 | | 0 |
| 31409TRB6 | Unavailable | 18 | \$3,424,961.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,424,961.23 | 100% | 0 | \$0.00 | | 0 |
| 31409TRC4 | CITIMORTGAGE, INC. | 4 | \$471,566.09 | 18.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,142,728.03 | 81.96% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,614,294.12 | 100% | 0 | \$0.00 | | 0 |
| 31409TRD2 | CITIMORTGAGE, INC. | 15 | \$972,630.95 | 33.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,958,454.58 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,931,085.53 | 100% | 0 | \$0.00 | | 0 |
| 31409TRE0 | CITIMORTGAGE, INC. | 68 | \$6,628,371.37 | 49.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,794,756.17 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$13,423,127.54 | 100% | 0 | \$0.00 | | 0 |
| 31409TRF7 | CITIMORTGAGE, INC. | 22 | \$2,560,735.32 | 35.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,724,791.72 | 64.85% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,285,527.04 | 100% | 0 | \$0.00 | | 0 |
| 31409TRG5 | CITIMORTGAGE, INC. | 4 | \$874,988.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$24,601,145.77 | 96.57% | 1 | \$205,890.75 | NA | 0 |
| Total | | 116 | \$25,476,133.77 | 100% | 1 | \$205,890.75 | | 0 |
| 31409TRH3 | CITIMORTGAGE, INC. | 207 | \$50,170,696.13 | 9.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,728 | \$455,749,529.59 | 90.08% | 1 | \$214,991.31 | NA | 0 |
| Total | | 1,935 | \$505,920,225.72 | 100% | 1 | \$214,991.31 | | 0 |
| 31409TRJ9 | CITIMORTGAGE, INC. | 32 | \$7,855,155.17 | 90.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$799,189.75 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,654,344.92 | 100% | 0 | \$0.00 | | 0 |
| 31409TRK6 | CITIMORTGAGE, INC. | 16 | \$3,947,297.68 | 36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,015,964.17 | 64% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,963,261.85 | 100% | 0 | \$0.00 | | 0 |
| 31409TRL4 | CITIMORTGAGE, INC. | 95 | \$21,812,488.56 | 65.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$11,738,016.31 | 34.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 143 | \$33,550,504.87 | 100% | 0 | \$0.00 | | 0 |
| 31409TRM2 | CITIMORTGAGE, INC. | | 50 | \$3,201,949.56 | 21.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 183 | \$11,602,373.45 | 78.37% | 1 | \$78,240.54 | NA | 0 |
| Total | | | 233 | \$14,804,323.01 | 100% | 1 | \$78,240.54 | | 0 |
| 31409TRN0 | CITIMORTGAGE, INC. | | 43 | \$4,211,755.75 | 22.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 150 | \$14,799,717.88 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$19,011,473.63 | 100% | 0 | \$0.00 | | 0 |
| 31409TRP5 | CITIMORTGAGE, INC. | | 84 | \$9,947,460.71 | 25.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 253 | \$29,808,768.77 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$39,756,229.48 | 100% | 0 | \$0.00 | | 0 |
| 31409TRQ3 | CITIMORTGAGE, INC. | | 30 | \$7,380,294.38 | 30.78% | 1 | \$337,286.08 | NA | 1 |
| | Unavailable | | 66 | \$16,598,455.10 | 69.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$23,978,749.48 | 100% | 1 | \$337,286.08 | | 1 |
| 31409TRR1 | CITIMORTGAGE, INC. | | 84 | \$11,659,998.03 | 16.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 424 | \$58,378,524.93 | 83.35% | 3 | \$404,612.13 | NA | 0 |
| Total | | | 508 | \$70,038,522.96 | 100% | 3 | \$404,612.13 | | 0 |
| 31409TRS9 | CITIMORTGAGE, INC. | | 50 | \$8,194,621.47 | 14.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 296 | \$48,039,646.82 | 85.43% | 2 | \$323,663.91 | NA | 1 |
| Total | | | 346 | \$56,234,268.29 | 100% | 2 | \$323,663.91 | | 1 |
| 31409TRT7 | CITIMORTGAGE, INC. | | 71 | \$18,363,398.57 | 8.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 706 | \$186,057,940.78 | 91.02% | 1 | \$243,563.33 | NA | 1 |
| Total | | | 777 | \$204,421,339.35 | 100% | 1 | \$243,563.33 | | 1 |
| 31409TRU4 | CITIMORTGAGE, INC. | | 67 | \$18,371,450.47 | 15.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 362 | \$98,077,135.62 | 84.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$116,448,586.09 | 100% | 0 | \$0.00 | | 0 |
| 31409TRV2 | Unavailable | | 4 | \$1,002,896.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,002,896.85 | 100% | 0 | \$0.00 | | 0 |
| 31409TRW0 | CITIMORTGAGE, INC. | | 3 | \$755,859.58 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$8,338,273.87 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,094,133.45 | 100% | 0 | \$0.00 | | 0 |
| 31409TRX8 | CITIMORTGAGE, INC. | | 4 | \$545,114.08 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$9,739,037.83 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,284,151.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409TRY6 | CITIMORTGAGE, INC. | 42 | \$9,004,949.54 | 5.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 638 | \$169,171,534.26 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | 680 | \$178,176,483.80 | 100% | 0 | \$0.00 | | 0 |
| 31409TRZ3 | CITIMORTGAGE, INC. | 58 | \$13,694,944.67 | 15.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$74,915,038.50 | 84.54% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$88,609,983.17 | 100% | 0 | \$0.00 | | 0 |
| 31409TSA7 | CITIMORTGAGE, INC. | 5 | \$1,252,863.58 | 27.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,314,597.80 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,567,461.38 | 100% | 0 | \$0.00 | | 0 |
| 31409TSB5 | Unavailable | 17 | \$5,101,901.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,101,901.69 | 100% | 0 | \$0.00 | | 0 |
| 31409TSC3 | CITIMORTGAGE, INC. | 1 | \$184,000.00 | 14.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,106,759.30 | 85.74% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,290,759.30 | 100% | 0 | \$0.00 | | 0 |
| 31409TSD1 | CITIMORTGAGE, INC. | 6 | \$1,147,173.19 | 87.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$166,000.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,313,173.19 | 100% | 0 | \$0.00 | | 0 |
| 31409TSE9 | CITIMORTGAGE, INC. | 9 | \$478,717.20 | 7.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$5,805,230.78 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$6,283,947.98 | 100% | 0 | \$0.00 | | 0 |
| 31409TSF6 | CITIMORTGAGE, INC. | 10 | \$968,918.60 | 6.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$13,396,588.01 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$14,365,506.61 | 100% | 0 | \$0.00 | | 0 |
| 31409TSG4 | CITIMORTGAGE, INC. | 13 | \$2,583,810.10 | 30.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,947,941.51 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,531,751.61 | 100% | 0 | \$0.00 | | 0 |
| 31409TSH2 | CITIMORTGAGE, INC. | 63 | \$3,539,426.09 | 40.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$5,151,673.61 | 59.28% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$8,691,099.70 | 100% | 0 | \$0.00 | | 0 |
| 31409TSJ8 | CITIMORTGAGE, INC. | 28 | \$2,698,250.06 | 22.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$9,291,517.42 | 77.5% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$11,989,767.48 | 100% | 0 | \$0.00 | | 0 |
| 31409TSK5 | CITIMORTGAGE, INC. | 6 | \$1,113,021.61 | 30.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,588,683.98 | 69.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 16 | \$3,701,705.59 | 100% | 0 | \$0.00 | | 0 |
| 31409TSL3 | | CITIMORTGAGE, INC. | 6 | \$842,078.02 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$10,484,248.64 | 92.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,326,326.66 | 100% | 0 | \$0.00 | | 0 |
| 31409TSM1 | | CITIMORTGAGE, INC. | 1 | \$160,200.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,323,762.54 | 95.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,483,962.54 | 100% | 0 | \$0.00 | | 0 |
| 31409TSN9 | | CITIMORTGAGE, INC. | 2 | \$109,386.88 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$4,422,472.71 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$4,531,859.59 | 100% | 0 | \$0.00 | | 0 |
| 31409TSP4 | | Unavailable | 46 | \$4,272,814.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,272,814.71 | 100% | 0 | \$0.00 | | 0 |
| 31409TSS8 | | CITIMORTGAGE, INC. | 13 | \$2,731,768.46 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$24,587,206.38 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$27,318,974.84 | 100% | 0 | \$0.00 | | 0 |
| 31409TST6 | | CITIMORTGAGE, INC. | 2 | \$544,516.59 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,526,704.22 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,071,220.81 | 100% | 0 | \$0.00 | | 0 |
| 31409TSU3 | | CITIMORTGAGE, INC. | 3 | \$643,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,764,370.73 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,407,370.73 | 100% | 0 | \$0.00 | | 0 |
| 31409TSV1 | | Unavailable | 19 | \$5,420,963.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,420,963.16 | 100% | 0 | \$0.00 | | 0 |
| 31409TSW9 | | CITIMORTGAGE, INC. | 11 | \$2,237,076.29 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$40,656,463.60 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$42,893,539.89 | 100% | 0 | \$0.00 | | 0 |
| 31409TSX7 | | CITIMORTGAGE, INC. | 37 | \$8,510,835.13 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$68,481,002.46 | 88.95% | 1 | \$205,172.31 | NA | 0 |
| Total | | | 315 | \$76,991,837.59 | 100% | 1 | \$205,172.31 | | 0 |
| 31409TYG7 | | CCO MORTGAGE CORPORATION | 37 | \$4,076,543.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,076,543.62 | 100% | 0 | \$0.00 | | 0 |
| 31409TYH5 | | CCO MORTGAGE CORPORATION | 65 | \$9,949,669.37 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 65 | \$9,949,669.37 | 100% | 0 | \$0.00 | | 0 |
| 31409TYV4 | | CCO MORTGAGE CORPORATION | 20 | \$4,659,178.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,659,178.00 | 100% | 0 | \$0.00 | | 0 |
| 31409TZV3 | | CCO MORTGAGE CORPORATION | 46 | \$9,733,584.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,733,584.00 | 100% | 0 | \$0.00 | | 0 |
| 31409U2U8 | | Unavailable | 20 | \$5,809,519.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,809,519.85 | 100% | 0 | \$0.00 | | 0 |
| 31409U2V6 | | Unavailable | 23 | \$4,875,296.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,875,296.74 | 100% | 0 | \$0.00 | | 0 |
| 31409U2W4 | | Unavailable | 34 | \$5,943,484.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,943,484.19 | 100% | 0 | \$0.00 | | 0 |
| 31409U2X2 | | IRWIN MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$16,435,205.73 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,852,205.73 | 100% | 0 | \$0.00 | | 0 |
| 31409U2Y0 | | Unavailable | 65 | \$11,275,449.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,275,449.30 | 100% | 0 | \$0.00 | | 0 |
| 31409U2Z7 | | Unavailable | 70 | \$14,993,744.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,993,744.13 | 100% | 0 | \$0.00 | | 0 |
| 31409U3A1 | | Unavailable | 46 | \$6,266,286.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,266,286.50 | 100% | 0 | \$0.00 | | 0 |
| 31409U3B9 | | IRWIN MORTGAGE CORPORATION | 1 | \$54,954.91 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,454,226.25 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,509,181.16 | 100% | 0 | \$0.00 | | 0 |
| 31409U3C7 | | IRWIN MORTGAGE CORPORATION | 1 | \$109,507.90 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,221,744.65 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,331,252.55 | 100% | 0 | \$0.00 | | 0 |
| 31409U3D5 | | IRWIN MORTGAGE CORPORATION | 1 | \$101,726.17 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,006,928.81 | 98.01% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 39 | \$5,108,654.98 | 100% | 0 | \$0.00 | | 0 |
| 31409U3E3 | Unavailable | | 15 | \$2,342,094.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,342,094.09 | 100% | 0 | \$0.00 | | 0 |
| 31409U3F0 | Unavailable | | 33 | \$3,882,383.22 | 100% | 1 | \$38,488.82 | NA | 0 |
| Total | | | 33 | \$3,882,383.22 | 100% | 1 | \$38,488.82 | | 0 |
| 31409U3G8 | Unavailable | | 25 | \$2,550,701.54 | 100% | 1 | \$276,026.54 | NA | 0 |
| Total | | | 25 | \$2,550,701.54 | 100% | 1 | \$276,026.54 | | 0 |
| 31409U3H6 | Unavailable | | 68 | \$4,313,147.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,313,147.48 | 100% | 0 | \$0.00 | | 0 |
| 31409U3J2 | Unavailable | | 55 | \$5,389,882.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,389,882.03 | 100% | 0 | \$0.00 | | 0 |
| 31409U3K9 | IRWIN MORTGAGE CORPORATION | | 1 | \$110,912.10 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$5,988,472.80 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,099,384.90 | 100% | 0 | \$0.00 | | 0 |
| 31409U3L7 | Unavailable | | 120 | \$23,479,998.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$23,479,998.05 | 100% | 0 | \$0.00 | | 0 |
| 31409U3M5 | IRWIN MORTGAGE CORPORATION | | 3 | \$670,250.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 138 | \$27,060,847.88 | 97.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$27,731,097.88 | 100% | 0 | \$0.00 | | 0 |
| 31409U3N3 | IRWIN MORTGAGE CORPORATION | | 1 | \$209,691.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$29,446,305.00 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$29,655,996.09 | 100% | 0 | \$0.00 | | 0 |
| 31409U3P8 | Unavailable | | 58 | \$12,266,603.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,266,603.49 | 100% | 0 | \$0.00 | | 0 |
| 31409U3Q6 | Unavailable | | 47 | \$7,500,054.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,500,054.34 | 100% | 0 | \$0.00 | | 0 |
| 31409U3S2 | Unavailable | | 13 | \$1,537,587.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,537,587.88 | 100% | 0 | \$0.00 | | 0 |
| 31409U3T0 | Unavailable | | 19 | \$2,691,650.00 | 100% | 1 | \$69,494.40 | NA | 0 |
| Total | | | 19 | \$2,691,650.00 | 100% | 1 | \$69,494.40 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409U3U7 | Unavailable | 31 | \$1,840,864.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,840,864.36 | 100% | 0 | \$0.00 | | 0 |
| 31409U3V5 | Unavailable | 18 | \$1,754,113.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,754,113.04 | 100% | 0 | \$0.00 | | 0 |
| 31409U3W3 | Unavailable | 19 | \$1,199,726.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,199,726.65 | 100% | 0 | \$0.00 | | 0 |
| 31409U3X1 | Unavailable | 34 | \$3,406,309.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,406,309.40 | 100% | 0 | \$0.00 | | 0 |
| 31409U3Y9 | Unavailable | 17 | \$1,199,239.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,199,239.74 | 100% | 0 | \$0.00 | | 0 |
| 31409U3Z6 | Unavailable | 33 | \$3,226,224.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,226,224.99 | 100% | 0 | \$0.00 | | 0 |
| 31409U4A0 | Unavailable | 81 | \$17,777,729.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$17,777,729.19 | 100% | 0 | \$0.00 | | 0 |
| 31409U4B8 | Unavailable | 37 | \$5,760,179.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,760,179.43 | 100% | 0 | \$0.00 | | 0 |
| 31409U4C6 | Unavailable | 80 | \$14,793,575.00 | 100% | 2 | \$461,540.84 | NA | 0 |
| Total | | 80 | \$14,793,575.00 | 100% | 2 | \$461,540.84 | | 0 |
| 31409U4D4 | IRWIN MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$16,908,300.76 | 99.22% | 1 | \$223,794.03 | NA | 0 |
| Total | | 92 | \$17,041,300.76 | 100% | 1 | \$223,794.03 | | 0 |
| 31409U4E2 | Unavailable | 96 | \$20,487,934.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$20,487,934.29 | 100% | 0 | \$0.00 | | 0 |
| 31409U4F9 | Unavailable | 89 | \$19,474,813.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$19,474,813.67 | 100% | 0 | \$0.00 | | 0 |
| 31409U4G7 | Unavailable | 37 | \$5,383,192.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,383,192.00 | 100% | 0 | \$0.00 | | 0 |
| 31409U4H5 | Unavailable | 106 | \$20,036,673.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$20,036,673.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409U4J1 | | Unavailable | 56 | \$9,336,756.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,336,756.22 | 100% | 0 | \$0.00 | | 0 |
| 31409U4K8 | | Unavailable | 35 | \$7,333,256.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,333,256.00 | 100% | 0 | \$0.00 | | 0 |
| 31409U4L6 | | Unavailable | 28 | \$4,556,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,556,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31409U4M4 | | IRWIN MORTGAGE CORPORATION | 2 | \$152,500.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,490,113.64 | 96.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,642,613.64 | 100% | 0 | \$0.00 | | 0 |
| 31409U4N2 | | Unavailable | 25 | \$2,801,420.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,801,420.45 | 100% | 0 | \$0.00 | | 0 |
| 31409UEX9 | | CHASE HOME FINANCE | 31 | \$6,015,577.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,015,577.68 | 100% | 0 | \$0.00 | | 0 |
| 31409URS6 | | CITIMORTGAGE, INC. | 6 | \$1,046,586.01 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,746,664.70 | 88.1% | 1 | \$122,821.15 | NA | 0 |
| Total | | | 44 | \$8,793,250.71 | 100% | 1 | \$122,821.15 | | 0 |
| 31409URT4 | | CITIMORTGAGE, INC. | 12 | \$2,752,618.82 | 33.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,424,155.92 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,176,774.74 | 100% | 0 | \$0.00 | | 0 |
| 31409US55 | | Unavailable | 84 | \$17,456,207.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,456,207.39 | 100% | 0 | \$0.00 | | 0 |
| 31409US71 | | CITIMORTGAGE, INC. | 19 | \$3,595,420.82 | 45.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,352,357.72 | 54.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,947,778.54 | 100% | 0 | \$0.00 | | 0 |
| 31409UT21 | | Unavailable | 32 | \$8,429,170.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,429,170.65 | 100% | 0 | \$0.00 | | 0 |
| 31409UT39 | | Unavailable | 24 | \$7,154,475.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,154,475.31 | 100% | 0 | \$0.00 | | 0 |
| 31409UT47 | | CITIMORTGAGE, INC. | 29 | \$6,233,149.26 | 57.74% | 1 | \$235,155.09 | NA | 1 |
| | | Unavailable | 18 | \$4,562,564.73 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,795,713.99 | 100% | 1 | \$235,155.09 | | 1 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409UT62 | CITIMORTGAGE, INC. | 4 | \$1,072,353.57 | 3.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$31,988,130.34 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$33,060,483.91 | 100% | 0 | \$0.00 | | 0 |
| 31409UT70 | CITIMORTGAGE, INC. | 12 | \$2,785,185.46 | 26.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,822,192.49 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,607,377.95 | 100% | 0 | \$0.00 | | 0 |
| 31409UT88 | Unavailable | 86 | \$22,271,628.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$22,271,628.00 | 100% | 0 | \$0.00 | | 0 |
| 31409UT96 | Unavailable | 136 | \$34,654,271.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$34,654,271.01 | 100% | 0 | \$0.00 | | 0 |
| 31409UTD7 | Unavailable | 119 | \$25,494,743.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$25,494,743.19 | 100% | 0 | \$0.00 | | 0 |
| 31409UTV7 | CITIMORTGAGE, INC. | 4 | \$1,216,461.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$10,649,796.12 | 89.75% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,866,257.12 | 100% | 0 | \$0.00 | | 0 |
| 31409UTW5 | CITIMORTGAGE, INC. | 29 | \$6,604,032.27 | 73.08% | 1 | \$251,034.00 | NA | 0 |
| | Unavailable | 10 | \$2,432,798.95 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,036,831.22 | 100% | 1 | \$251,034.00 | | 0 |
| 31409UTX3 | CITIMORTGAGE, INC. | 30 | \$4,721,831.53 | 45.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,619,831.87 | 54.34% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,341,663.40 | 100% | 0 | \$0.00 | | 0 |
| 31409UTY1 | Unavailable | 49 | \$10,867,060.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,867,060.29 | 100% | 0 | \$0.00 | | 0 |
| 31409UTZ8 | Unavailable | 310 | \$75,582,456.78 | 100% | 1 | \$280,330.51 | NA | 0 |
| Total | | 310 | \$75,582,456.78 | 100% | 1 | \$280,330.51 | | 0 |
| 31409UUA1 | CITIMORTGAGE, INC. | 11 | \$2,522,269.18 | 16.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$12,489,147.17 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,011,416.35 | 100% | 0 | \$0.00 | | 0 |
| 31409UUB9 | Unavailable | 155 | \$36,948,369.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$36,948,369.53 | 100% | 0 | \$0.00 | | 0 |
| 31409UUC7 | Unavailable | 138 | \$36,060,992.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$36,060,992.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UUG8 | | Unavailable | 57 | \$14,386,837.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,386,837.37 | 100% | 0 | \$0.00 | | 0 |
| 31409V6V0 | | SUNTRUST MORTGAGE INC. | 15 | \$4,215,473.42 | 23.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,736,549.38 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,952,022.80 | 100% | 0 | \$0.00 | | 0 |
| 31409V6W8 | | SUNTRUST MORTGAGE INC. | 26 | \$6,425,856.33 | 46.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,333,270.86 | 53.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,759,127.19 | 100% | 0 | \$0.00 | | 0 |
| 31409V6X6 | | SUNTRUST MORTGAGE INC. | 75 | \$16,806,280.29 | 51.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$16,097,539.46 | 48.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$32,903,819.75 | 100% | 0 | \$0.00 | | 0 |
| 31409V6Y4 | | SUNTRUST MORTGAGE INC. | 69 | \$16,042,808.57 | 39.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$24,654,714.94 | 60.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$40,697,523.51 | 100% | 0 | \$0.00 | | 0 |
| 31409V6Z1 | | SUNTRUST MORTGAGE INC. | 60 | \$3,590,870.80 | 36.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,140,555.68 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$9,731,426.48 | 100% | 0 | \$0.00 | | 0 |
| 31409V7A5 | | SUNTRUST MORTGAGE INC. | 44 | \$8,924,554.49 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$26,148,803.19 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$35,073,357.68 | 100% | 0 | \$0.00 | | 0 |
| 31409V7B3 | | SUNTRUST MORTGAGE INC. | 45 | \$8,447,016.74 | 32.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$17,497,822.83 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,944,839.57 | 100% | 0 | \$0.00 | | 0 |
| 31409V7C1 | | SUNTRUST MORTGAGE INC. | 33 | \$8,452,198.29 | 35.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$15,084,890.30 | 64.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$23,537,088.59 | 100% | 0 | \$0.00 | | 0 |
| 31409V7E7 | | SUNTRUST MORTGAGE INC. | 51 | \$11,186,949.42 | 45.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,500,556.68 | 54.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 110 | \$24,687,506.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409V7F4 | | SUNTRUST MORTGAGE INC. | 37 | \$6,378,322.57 | 18.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$27,273,883.19 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$33,652,205.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409V7G2 | | SUNTRUST MORTGAGE INC. | 49 | \$8,505,091.82 | 44.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,457,408.61 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,962,500.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409V7H0 | | SUNTRUST MORTGAGE INC. | 23 | \$6,296,451.29 | 35.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$11,221,653.76 | 64.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$17,518,105.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409V7J6 | | SUNTRUST MORTGAGE INC. | 45 | \$2,965,166.56 | 41.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$4,204,787.76 | 58.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$7,169,954.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409V7K3 | | SUNTRUST MORTGAGE INC. | 45 | \$4,410,052.68 | 49.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,577,214.95 | 50.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,987,267.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409V7L1 | | SUNTRUST MORTGAGE INC. | 54 | \$5,213,844.96 | 33.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$10,180,584.52 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$15,394,429.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409V7M9 | | SUNTRUST MORTGAGE INC. | 44 | \$7,183,347.13 | 45.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,478,097.57 | 54.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,661,444.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VEJ8 | | SUNTRUST MORTGAGE INC. | 30 | \$7,412,617.33 | 26.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$20,097,620.55 | 73.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$27,510,237.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VEK5 | | SUNTRUST MORTGAGE INC. | 54 | \$13,379,548.35 | 52.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$12,169,624.48 | 47.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$25,549,172.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409VF32 | FREEDOM MORTGAGE CORP. | 6 | \$1,039,776.43 | 83.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$209,886.19 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,249,662.62 | 100% | 0 | \$0.00 | | 0 |
| 31409VF40 | FREEDOM MORTGAGE CORP. | 6 | \$893,000.00 | 66.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$451,000.00 | 33.56% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,344,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VF57 | FREEDOM MORTGAGE CORP. | 4 | \$628,520.00 | 47.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$698,000.00 | 52.62% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,326,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VF73 | FREEDOM MORTGAGE CORP. | 7 | \$855,500.00 | 61.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$546,100.00 | 38.96% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,401,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VF99 | FREEDOM MORTGAGE CORP. | 7 | \$1,417,100.00 | 59.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$975,000.00 | 40.76% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,392,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VGP2 | SUNTRUST MORTGAGE INC. | 88 | \$12,499,628.39 | 55.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,059,149.93 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$22,558,778.32 | 100% | 0 | \$0.00 | | 0 |
| 31409VGQ0 | SUNTRUST MORTGAGE INC. | 113 | \$7,045,572.85 | 59.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,755,952.97 | 40.3% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$11,801,525.82 | 100% | 0 | \$0.00 | | 0 |
| 31409VGR8 | SUNTRUST MORTGAGE INC. | 101 | \$18,528,264.12 | 49.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$19,087,881.90 | 50.74% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$37,616,146.02 | 100% | 0 | \$0.00 | | 0 |
| 31409VGS6 | SUNTRUST MORTGAGE INC. | 99 | \$15,964,479.05 | 49.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$16,601,771.22 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$32,566,250.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409VGT4 | SUNTRUST MORTGAGE INC. | 35 | \$3,255,240.69 | 35.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$5,822,722.76 | 64.14% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,077,963.45 | 100% | 0 | \$0.00 | | 0 |
| 31409VGU1 | SUNTRUST MORTGAGE INC. | 4 | \$493,343.29 | 21.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,842,963.85 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,336,307.14 | 100% | 0 | \$0.00 | | 0 |
| 31409VGV9 | SUNTRUST MORTGAGE INC. | 34 | \$6,153,181.33 | 56.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,750,235.53 | 43.57% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,903,416.86 | 100% | 0 | \$0.00 | | 0 |
| 31409VGW7 | SUNTRUST MORTGAGE INC. | 8 | \$848,291.50 | 42.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,170,489.17 | 57.98% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,018,780.67 | 100% | 0 | \$0.00 | | 0 |
| 31409VHZ9 | SUNTRUST MORTGAGE INC. | 23 | \$5,309,036.39 | 33.48% | 1 | \$148,384.00 | NA | 0 |
| | Unavailable | 42 | \$10,547,943.89 | 66.52% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,856,980.28 | 100% | 1 | \$148,384.00 | | 0 |
| 31409VJY0 | SUNTRUST MORTGAGE INC. | 43 | \$8,243,781.95 | 34.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$15,687,157.05 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$23,930,939.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VMD2 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$647,800.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,352,543.46 | 87.04% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,000,343.46 | 100% | 0 | \$0.00 | | 0 |
| 31409VME0 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$820,000.00 | 13.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,179,871.73 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,999,871.73 | 100% | 0 | \$0.00 | | 0 |
| 31409VMF7 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$397,400.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,602,999.00 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,000,399.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31409VN25 | | CHASE HOME FINANCE | 125 | \$16,203,198.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$16,203,198.86 | 100% | 0 | \$0.00 | | 0 |
| 31409VN33 | | CHASE HOME FINANCE | 16 | \$1,072,693.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,072,693.03 | 100% | 0 | \$0.00 | | 0 |
| 31409VN41 | | CHASE HOME FINANCE | 21 | \$1,758,234.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,758,234.09 | 100% | 0 | \$0.00 | | 0 |
| 31409VN58 | | CHASE HOME FINANCE | 56 | \$5,519,616.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,519,616.04 | 100% | 0 | \$0.00 | | 0 |
| 31409VN66 | | CHASE HOME FINANCE | 37 | \$4,540,960.08 | 100% | 1 | \$93,250.28 | NA | 0 |
| Total | | | 37 | \$4,540,960.08 | 100% | 1 | \$93,250.28 | | 0 |
| 31409VN74 | | CHASE HOME FINANCE | 8 | \$2,099,977.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,099,977.47 | 100% | 0 | \$0.00 | | 0 |
| 31409VN82 | | CHASE HOME FINANCE | 33 | \$5,999,566.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,999,566.95 | 100% | 0 | \$0.00 | | 0 |
| 31409VN90 | | CHASE HOME FINANCE | 9 | \$1,591,968.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,591,968.07 | 100% | 0 | \$0.00 | | 0 |
| 31409VNX7 | | CHASE HOME FINANCE | 6 | \$1,008,279.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,008,279.43 | 100% | 0 | \$0.00 | | 0 |
| 31409VNZ2 | | CHASE HOME FINANCE | 49 | \$3,452,563.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,452,563.58 | 100% | 0 | \$0.00 | | 0 |
| 31409VPA5 | | CHASE HOME FINANCE | 26 | \$5,440,486.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,440,486.57 | 100% | 0 | \$0.00 | | 0 |
| 31409VQY2 | | WASHINGTON MUTUAL BANK | 2 | \$536,258.66 | 51.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$498,146.01 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,034,404.67 | 100% | 0 | \$0.00 | | 0 |
| 31409VVW0 | | CHASE HOME FINANCE | 13 | \$3,551,898.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,551,898.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VVX8 | | CHASE HOME FINANCE | 10 | \$2,311,177.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,311,177.04 | 100% | 0 | \$0.00 | | 0 |
| 31409VVY6 | | CHASE HOME FINANCE | 8 | \$1,615,859.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,615,859.56 | 100% | 0 | \$0.00 | | 0 |
| 31409VVZ3 | | CHASE HOME FINANCE | 5 | \$1,479,349.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,479,349.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VX73 | | GMAC MORTGAGE CORPORATION | 86 | \$16,324,448.40 | 54.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$13,685,025.69 | 45.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$30,009,474.09 | 100% | 0 | \$0.00 | | 0 |
| 31409VYH0 | | GMAC MORTGAGE CORPORATION | 51 | \$10,296,596.41 | 41.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,731,102.92 | 58.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$25,027,699.33 | 100% | 0 | \$0.00 | | 0 |
| 31409VYJ6 | | GMAC MORTGAGE CORPORATION | 91 | \$20,240,222.95 | 46.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$23,648,261.85 | 53.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$43,888,484.80 | 100% | 0 | \$0.00 | | 0 |
| 31409VYK3 | | GMAC MORTGAGE CORPORATION | 28 | \$5,322,947.72 | 35.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,668,118.32 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,991,066.04 | 100% | 0 | \$0.00 | | 0 |
| 31409VYL1 | | GMAC MORTGAGE CORPORATION | 84 | \$19,548,281.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$19,548,281.97 | 100% | 0 | \$0.00 | | 0 |
| 31409VYM9 | | GMAC MORTGAGE CORPORATION | 11 | \$1,117,891.80 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,714,508.45 | 85.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 79 | \$7,832,400.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VYN7 | | GMAC MORTGAGE CORPORATION | 24 | \$3,152,910.46 | 17.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$15,147,533.99 | 82.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$18,300,444.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VYP2 | | GMAC MORTGAGE CORPORATION | 2 | \$123,050.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,994,477.93 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,117,527.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VYQ0 | | GMAC MORTGAGE CORPORATION | 19 | \$4,602,784.27 | 30.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$10,284,140.61 | 69.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$14,886,924.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VYR8 | | GMAC MORTGAGE CORPORATION | 4 | \$792,259.90 | 22.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,752,355.81 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,544,615.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VYS6 | | GMAC MORTGAGE CORPORATION | 62 | \$4,238,023.91 | 35.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$7,790,871.49 | 64.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$12,028,895.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VYT4 | | GMAC MORTGAGE CORPORATION | 31 | \$8,547,997.44 | 17.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$40,414,349.23 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$48,962,346.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VYU1 | | GMAC MORTGAGE CORPORATION | 18 | \$3,865,407.00 | 14.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$22,441,559.95 | 85.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$26,306,966.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VYV9 | | GMAC MORTGAGE CORPORATION | 67 | \$6,711,087.02 | 30.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$15,342,149.75 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$22,053,236.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VYW7 | | GMAC MORTGAGE CORPORATION | 55 | \$7,061,736.88 | 34.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$13,253,255.81 | 65.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,314,992.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------------|
| 31409W2A8 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,026,407.38 | 10.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,973,898.27 | 89.74% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,000,305.65 | 100% | 0 | \$0.00 | | 0 |
| 31409W2B6 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,288,154.18 | 52.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,711,803.09 | 47.12% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,999,957.27 | 100% | 0 | \$0.00 | | 0 |
| 31409W2C4 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,460,914.70 | 74.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,538,616.21 | 25.39% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,999,530.91 | 100% | 0 | \$0.00 | | 0 |
| 31409W2D2 | Unavailable | 10 | \$2,000,172.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,000,172.20 | 100% | 0 | \$0.00 | | 0 |
| 31409W2E0 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,185,824.28 | 43.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,814,079.74 | 56.28% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,999,904.02 | 100% | 0 | \$0.00 | | 0 |
| 31409W2F7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$765,504.54 | 76.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$234,817.89 | 23.47% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,322.43 | 100% | 0 | \$0.00 | | 0 |
| 31409W2G5 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,243,970.10 | 42.44% | 1 | \$325,832.83 | NA | 1 \$325 |
| | Unavailable | 22 | \$5,756,500.00 | 57.56% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,000,470.10 | 100% | 1 | \$325,832.83 | | 1 \$325 |
| 31409W2H3 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,045,628.23 | 80.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$954,511.08 | 19.09% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,000,139.31 | 100% | 0 | \$0.00 | | 0 |
| 31409W2J9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,613,082.04 | 36.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,387,362.50 | 63.87% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,000,444.54 | 100% | 0 | \$0.00 | | 0 |
| 31409W2K6 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,795,127.61 | 83.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$353,500.00 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,148,627.61 | 100% | 0 | \$0.00 | | 0 |
| 31409W2L4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,090,425.00 | 33.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,910,048.54 | 66.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,000,473.54 | 100% | 0 | \$0.00 | | 0 |
| 31409W2M2 | | Unavailable | 17 | \$3,999,937.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,999,937.49 | 100% | 0 | \$0.00 | | 0 |
| 31409W2P5 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,734,500.00 | 74.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,267,000.00 | 25.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,001,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409W2Q3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,371,880.00 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$7,628,899.43 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,000,779.43 | 100% | 0 | \$0.00 | | 0 |
| 31409W2R1 | | Unavailable | 14 | \$3,000,355.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,000,355.95 | 100% | 0 | \$0.00 | | 0 |
| 31409W2S9 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,637,032.45 | 36.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,363,024.42 | 63.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,000,056.87 | 100% | 0 | \$0.00 | | 0 |
| 31409W2U4 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,986,410.00 | 74.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,013,400.00 | 25.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,999,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31409W2V2 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,027,000.00 | 28.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,973,061.45 | 71.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,000,061.45 | 100% | 0 | \$0.00 | | 0 |
| 31409W2W0 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$948,550.00 | 49.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$979,850.00 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,928,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409W2X8 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$677,540.00 | 41.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 10 | \$964,055.60 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,641,595.60 | 100% | 0 | \$0.00 | | 0 |
| 31409W2Y6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,524,750.00 | 76.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$475,125.05 | 23.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,999,875.05 | 100% | 0 | \$0.00 | | 0 |
| 31409W2Z3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,089,949.25 | 36.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,860,784.42 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,950,733.67 | 100% | 0 | \$0.00 | | 0 |
| 31409W3A7 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$35,600.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,835,478.59 | 98.1% | 2 | \$107,228.28 | NA | 0 |
| Total | | | 32 | \$1,871,078.59 | 100% | 2 | \$107,228.28 | | 0 |
| 31409W3B5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$92,310.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,907,759.07 | 98.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,000,069.07 | 100% | 0 | \$0.00 | | 0 |
| 31409W3C3 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,148,902.39 | 34.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,850,400.87 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,999,303.26 | 100% | 0 | \$0.00 | | 0 |
| 31409W4U2 | | U.S. BANK N.A. | 1 | \$95,045.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$95,045.67 | 100% | 0 | \$0.00 | | 0 |
| 31409W4V0 | | U.S. BANK N.A. | 3 | \$377,910.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$377,910.57 | 100% | 0 | \$0.00 | | 0 |
| 31409W4W8 | | U.S. BANK N.A. | 1 | \$107,104.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$107,104.86 | 100% | 0 | \$0.00 | | 0 |
| 31409W5H0 | | U.S. BANK N.A. | 2 | \$204,453.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$204,453.26 | 100% | 0 | \$0.00 | | 0 |
| 31409W5J6 | | U.S. BANK N.A. | 8 | \$835,520.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$835,520.03 | 100% | 0 | \$0.00 | | 0 |
| 31409W5K3 | | U.S. BANK N.A. | 18 | \$2,014,946.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,014,946.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31409W5L1 | | U.S. BANK N.A. | 1 | \$121,458.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$121,458.40 | 100% | 0 | \$0.00 | | 0 |
| 31409W5M9 | | U.S. BANK N.A. | 1 | \$117,942.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$117,942.51 | 100% | 0 | \$0.00 | | 0 |
| 31409W5N7 | | U.S. BANK N.A. | 9 | \$869,116.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$869,116.73 | 100% | 0 | \$0.00 | | 0 |
| 31409W5P2 | | U.S. BANK N.A. | 60 | \$6,762,637.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,762,637.53 | 100% | 0 | \$0.00 | | 0 |
| 31409W5Q0 | | U.S. BANK N.A. | 2 | \$215,003.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$215,003.81 | 100% | 0 | \$0.00 | | 0 |
| 31409W5R8 | | U.S. BANK N.A. | 2 | \$211,141.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$211,141.11 | 100% | 0 | \$0.00 | | 0 |
| 31409W5S6 | | U.S. BANK N.A. | 5 | \$405,916.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$405,916.53 | 100% | 0 | \$0.00 | | 0 |
| 31409W5V9 | | U.S. BANK N.A. | 3 | \$259,096.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$259,096.23 | 100% | 0 | \$0.00 | | 0 |
| 31409W5W7 | | U.S. BANK N.A. | 6 | \$537,232.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$537,232.81 | 100% | 0 | \$0.00 | | 0 |
| 31409W5X5 | | U.S. BANK N.A. | 3 | \$430,161.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$430,161.67 | 100% | 0 | \$0.00 | | 0 |
| 31409W5Y3 | | U.S. BANK N.A. | 3 | \$412,376.20 | 100% | 1 | \$153,178.36 | NA | 0 |
| Total | | | 3 | \$412,376.20 | 100% | 1 | \$153,178.36 | | 0 |
| 31409W5Z0 | | U.S. BANK N.A. | 1 | \$99,341.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$99,341.14 | 100% | 0 | \$0.00 | | 0 |
| 31409W6A4 | | U.S. BANK N.A. | 2 | \$225,433.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$225,433.78 | 100% | 0 | \$0.00 | | 0 |
| 31409W6B2 | | U.S. BANK N.A. | 2 | \$262,824.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$262,824.88 | 100% | 0 | \$0.00 | | 0 |
| 31409W6E6 | | U.S. BANK N.A. | 1 | \$90,449.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$90,449.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31409W6H9 | U.S. BANK N.A. | 7 | \$569,464.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$569,464.56 | 100% | 0 | \$0.00 | | 0 |
| 31409W6J5 | U.S. BANK N.A. | 4 | \$302,589.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$302,589.53 | 100% | 0 | \$0.00 | | 0 |
| 31409W6K2 | U.S. BANK N.A. | 5 | \$500,980.51 | 100% | 1 | \$116,562.69 | NA | 0 |
| Total | | 5 | \$500,980.51 | 100% | 1 | \$116,562.69 | | 0 |
| 31409W6L0 | U.S. BANK N.A. | 4 | \$375,016.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$375,016.34 | 100% | 0 | \$0.00 | | 0 |
| 31409W6N6 | U.S. BANK N.A. | 18 | \$1,146,245.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,146,245.31 | 100% | 0 | \$0.00 | | 0 |
| 31409W6P1 | U.S. BANK N.A. | 3 | \$262,764.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$262,764.86 | 100% | 0 | \$0.00 | | 0 |
| 31409W6R7 | U.S. BANK N.A. | 6 | \$746,031.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$746,031.17 | 100% | 0 | \$0.00 | | 0 |
| 31409W6S5 | U.S. BANK N.A. | 1 | \$95,548.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$95,548.34 | 100% | 0 | \$0.00 | | 0 |
| 31409W6T3 | U.S. BANK N.A. | 52 | \$5,618,230.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,618,230.99 | 100% | 0 | \$0.00 | | 0 |
| 31409W6U0 | U.S. BANK N.A. | 34 | \$3,819,142.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,819,142.74 | 100% | 0 | \$0.00 | | 0 |
| 31409W6V8 | U.S. BANK N.A. | 17 | \$1,688,585.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,688,585.96 | 100% | 0 | \$0.00 | | 0 |
| 31409W6W6 | U.S. BANK N.A. | 5 | \$337,941.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$337,941.53 | 100% | 0 | \$0.00 | | 0 |
| 31409W6Y2 | U.S. BANK N.A. | 1 | \$115,975.06 | 2.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,216,144.89 | 97.32% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,332,119.95 | 100% | 0 | \$0.00 | | 0 |
| 31409W6Z9 | U.S. BANK N.A. | 2 | \$259,319.86 | 5.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,086,631.66 | 94.03% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,345,951.52 | 100% | 0 | \$0.00 | | 0 |
| 31409W7A3 | U.S. BANK N.A. | 7 | \$1,115,849.41 | 9.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 46 | \$10,606,887.92 | 90.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,722,737.33 | 100% | 0 | \$0.00 | | 0 |
| 31409W7C9 | | U.S. BANK N.A. | 4 | \$391,753.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$391,753.17 | 100% | 0 | \$0.00 | | 0 |
| 31409W7D7 | | U.S. BANK N.A. | 3 | \$301,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$301,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31409W7E5 | | U.S. BANK N.A. | 1 | \$115,990.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$115,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31409W7F2 | | U.S. BANK N.A. | 3 | \$276,222.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$276,222.32 | 100% | 0 | \$0.00 | | 0 |
| 31409W7G0 | | U.S. BANK N.A. | 2 | \$248,728.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$248,728.50 | 100% | 0 | \$0.00 | | 0 |
| 31409W7M7 | | U.S. BANK N.A. | 14 | \$1,024,577.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,024,577.71 | 100% | 0 | \$0.00 | | 0 |
| 31409WA27 | | SUNTRUST MORTGAGE INC. | 67 | \$12,686,838.87 | 32.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$26,613,158.05 | 67.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$39,299,996.92 | 100% | 0 | \$0.00 | | 0 |
| 31409WA35 | | SUNTRUST MORTGAGE INC. | 74 | \$4,879,908.81 | 38.25% | 1 | \$55,504.36 | NA | 0 |
| | | Unavailable | 118 | \$7,876,557.55 | 61.75% | 2 | \$128,800.89 | NA | 0 |
| Total | | | 192 | \$12,756,466.36 | 100% | 3 | \$184,305.25 | | 0 |
| 31409WA43 | | SUNTRUST MORTGAGE INC. | 53 | \$5,179,152.76 | 44.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,379,477.09 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,558,629.85 | 100% | 0 | \$0.00 | | 0 |
| 31409WA50 | | SUNTRUST MORTGAGE INC. | 31 | \$3,658,090.40 | 36.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,472,994.17 | 63.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,131,084.57 | 100% | 0 | \$0.00 | | 0 |
| 31409WA68 | | SUNTRUST MORTGAGE INC. | 73 | \$10,051,872.56 | 41.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,924,094.64 | 58.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$23,975,967.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------------|
| 31409WA76 | SUNTRUST MORTGAGE INC. | 67 | \$10,881,477.10 | 42.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,619,700.54 | 57.33% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$25,501,177.64 | 100% | 0 | \$0.00 | | 0 |
| 31409WA84 | SUNTRUST MORTGAGE INC. | 53 | \$14,062,848.72 | 40.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$20,875,610.94 | 59.75% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$34,938,459.66 | 100% | 0 | \$0.00 | | 0 |
| 31409WA92 | SUNTRUST MORTGAGE INC. | 69 | \$17,662,831.61 | 33.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$34,475,340.78 | 66.12% | 2 | \$525,308.11 | NA | 1 \$280 |
| Total | | 199 | \$52,138,172.39 | 100% | 2 | \$525,308.11 | | 1 \$280 |
| 31409WAA9 | SUNTRUST MORTGAGE INC. | 76 | \$14,432,110.35 | 20.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$55,095,816.25 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$69,527,926.60 | 100% | 0 | \$0.00 | | 0 |
| 31409WAB7 | SUNTRUST MORTGAGE INC. | 82 | \$15,121,846.25 | 28.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$37,437,893.43 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$52,559,739.68 | 100% | 0 | \$0.00 | | 0 |
| 31409WAC5 | SUNTRUST MORTGAGE INC. | 85 | \$19,216,099.34 | 32.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$40,558,627.10 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$59,774,726.44 | 100% | 0 | \$0.00 | | 0 |
| 31409WAD3 | SUNTRUST MORTGAGE INC. | 28 | \$1,936,756.65 | 27.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$5,037,062.84 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,973,819.49 | 100% | 0 | \$0.00 | | 0 |
| 31409WAE1 | SUNTRUST MORTGAGE INC. | 107 | \$26,915,404.10 | 33.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$53,261,627.10 | 66.43% | 1 | \$275,790.82 | NA | 0 |
| Total | | 316 | \$80,177,031.20 | 100% | 1 | \$275,790.82 | | 0 |
| 31409WAF8 | SUNTRUST MORTGAGE INC. | 50 | \$8,138,272.80 | 39.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,575,805.89 | 60.71% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$20,714,078.69 | 100% | 0 | \$0.00 | | 0 |
| 31409WAG6 | SUNTRUST | 128 | \$33,502,861.14 | 56.31% | 1 | \$345,516.31 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 101 | \$25,989,052.97 | 43.69% | 1 | \$366,202.59 | NA | 0 | |
| Total | | | 229 | \$59,491,914.11 | 100% | 2 | \$711,718.90 | | 0 | |
| 31409WAH4 | | SUNTRUST MORTGAGE INC. | 70 | \$9,616,796.56 | 47.5% | 1 | \$139,848.82 | NA | 1 | \$139 |
| | | Unavailable | 77 | \$10,628,590.63 | 52.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 147 | \$20,245,387.19 | 100% | 1 | \$139,848.82 | | 1 | \$139 |
| 31409WAJ0 | | SUNTRUST MORTGAGE INC. | 57 | \$7,779,858.43 | 43.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$10,170,222.03 | 56.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$17,950,080.46 | 100% | 0 | \$0.00 | | 0 | |
| 31409WAK7 | | SUNTRUST MORTGAGE INC. | 61 | \$4,028,797.13 | 38.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 97 | \$6,307,674.31 | 61.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 158 | \$10,336,471.44 | 100% | 0 | \$0.00 | | 0 | |
| 31409WAL5 | | SUNTRUST MORTGAGE INC. | 43 | \$4,234,690.70 | 36.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$7,221,533.59 | 63.04% | 1 | \$92,447.08 | NA | 0 | |
| Total | | | 116 | \$11,456,224.29 | 100% | 1 | \$92,447.08 | | 0 | |
| 31409WAM3 | | SUNTRUST MORTGAGE INC. | 63 | \$3,767,853.06 | 32.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 129 | \$7,805,248.87 | 67.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 192 | \$11,573,101.93 | 100% | 0 | \$0.00 | | 0 | |
| 31409WAN1 | | SUNTRUST MORTGAGE INC. | 30 | \$6,145,126.37 | 22.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 104 | \$20,599,717.98 | 77.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 134 | \$26,744,844.35 | 100% | 0 | \$0.00 | | 0 | |
| 31409WAP6 | | SUNTRUST MORTGAGE INC. | 91 | \$5,680,437.99 | 44.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 105 | \$7,097,588.22 | 55.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 196 | \$12,778,026.21 | 100% | 0 | \$0.00 | | 0 | |
| 31409WAQ4 | | SUNTRUST MORTGAGE INC. | 48 | \$7,585,743.42 | 36.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$13,043,648.78 | 63.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$20,629,392.20 | 100% | 0 | \$0.00 | | 0 | |
| 31409WAR2 | | SUNTRUST MORTGAGE INC. | 74 | \$8,741,552.81 | 37.33% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|-----------------|
| | | Unavailable | 124 | \$14,675,468.06 | 62.67% | 1 | \$107,393.79 | NA | 0 |
| Total | | | 198 | \$23,417,020.87 | 100% | 1 | \$107,393.79 | | 0 |
| 31409WAS0 | | SUNTRUST MORTGAGE INC. | 55 | \$5,386,239.12 | 49.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,440,796.65 | 50.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,827,035.77 | 100% | 0 | \$0.00 | | 0 |
| 31409WAT8 | | SUNTRUST MORTGAGE INC. | 39 | \$10,060,136.98 | 36.06% | 1 | \$193,724.32 | NA | 0 |
| | | Unavailable | 70 | \$17,841,388.22 | 63.94% | 1 | \$357,897.06 | NA | 0 |
| Total | | | 109 | \$27,901,525.20 | 100% | 2 | \$551,621.38 | | 0 |
| 31409WAU5 | | SUNTRUST MORTGAGE INC. | 35 | \$3,416,417.85 | 34.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,511,059.15 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,927,477.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WAV3 | | SUNTRUST MORTGAGE INC. | 13 | \$2,780,799.68 | 28.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,886,133.62 | 71.23% | 1 | \$151,172.91 | NA | 0 |
| Total | | | 50 | \$9,666,933.30 | 100% | 1 | \$151,172.91 | | 0 |
| 31409WAW1 | | SUNTRUST MORTGAGE INC. | 59 | \$14,636,225.90 | 36.49% | 2 | \$405,210.59 | NA | 0 |
| | | Unavailable | 102 | \$25,477,823.83 | 63.51% | 1 | \$224,389.98 | NA | 1 \$224. |
| Total | | | 161 | \$40,114,049.73 | 100% | 3 | \$629,600.57 | | 1 \$224. |
| 31409WAX9 | | SUNTRUST MORTGAGE INC. | 5 | \$1,334,579.42 | 30.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,017,062.87 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,351,642.29 | 100% | 0 | \$0.00 | | 0 |
| 31409WAY7 | | SUNTRUST MORTGAGE INC. | 5 | \$746,652.49 | 17.31% | 1 | \$110,910.09 | NA | 1 \$110. |
| | | Unavailable | 15 | \$3,566,893.93 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,313,546.42 | 100% | 1 | \$110,910.09 | | 1 \$110. |
| 31409WAZ4 | | SUNTRUST MORTGAGE INC. | 59 | \$11,422,458.00 | 29.73% | 1 | \$208,914.85 | NA | 0 |
| | | Unavailable | 141 | \$27,002,719.08 | 70.27% | 1 | \$281,116.36 | NA | 0 |
| Total | | | 200 | \$38,425,177.08 | 100% | 2 | \$490,031.21 | | 0 |
| 31409WBA8 | | SUNTRUST MORTGAGE INC. | 4 | \$730,475.54 | 27.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,928,905.27 | 72.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,659,380.81 | 100% | 0 | \$0.00 | | 0 |
| 31409WD24 | | GMAC MORTGAGE CORPORATION | 82 | \$10,648,343.55 | 34.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$20,179,769.44 | 65.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$30,828,112.99 | 100% | 0 | \$0.00 | | 0 |
| 31409WD32 | | GMAC MORTGAGE CORPORATION | 42 | \$6,887,189.73 | 30.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$15,542,284.72 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$22,429,474.45 | 100% | 0 | \$0.00 | | 0 |
| 31409WD40 | | GMAC MORTGAGE CORPORATION | 18 | \$4,473,828.34 | 66.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,227,705.53 | 33.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,701,533.87 | 100% | 0 | \$0.00 | | 0 |
| 31409WD57 | | GMAC MORTGAGE CORPORATION | 79 | \$5,121,466.36 | 45.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,092,219.67 | 54.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$11,213,686.03 | 100% | 0 | \$0.00 | | 0 |
| 31409WD65 | | GMAC MORTGAGE CORPORATION | 70 | \$18,609,836.86 | 38.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$30,188,923.14 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$48,798,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WD73 | | GMAC MORTGAGE CORPORATION | 41 | \$10,043,524.49 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$30,211,301.37 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$40,254,825.86 | 100% | 0 | \$0.00 | | 0 |
| 31409WD81 | | GMAC MORTGAGE CORPORATION | 90 | \$8,910,312.47 | 67.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,227,672.10 | 32.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$13,137,984.57 | 100% | 0 | \$0.00 | | 0 |
| 31409WD99 | | GMAC MORTGAGE CORPORATION | 81 | \$10,560,717.30 | 60.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,886,516.43 | 39.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$17,447,233.73 | 100% | 0 | \$0.00 | | 0 |
| 31409WE23 | | GMAC MORTGAGE CORPORATION | 18 | \$3,015,125.20 | 23.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,085,955.59 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,101,080.79 | 100% | 0 | \$0.00 | | 0 |

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| 31409WE31 | GMAC MORTGAGE CORPORATION | 3 | \$560,680.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,593,900.00 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,154,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WE49 | GMAC MORTGAGE CORPORATION | 5 | \$1,340,900.99 | 6.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$18,067,571.21 | 93.09% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$19,408,472.20 | 100% | 0 | \$0.00 | | 0 |
| 31409WE56 | GMAC MORTGAGE CORPORATION | 20 | \$4,860,444.98 | 15.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$26,143,099.89 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$31,003,544.87 | 100% | 0 | \$0.00 | | 0 |
| 31409WE64 | GMAC MORTGAGE CORPORATION | 1 | \$227,999.99 | 6.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,479,125.04 | 93.85% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,707,125.03 | 100% | 0 | \$0.00 | | 0 |
| 31409WE80 | GMAC MORTGAGE CORPORATION | 9 | \$2,660,757.94 | 7.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$33,996,605.34 | 92.74% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$36,657,363.28 | 100% | 0 | \$0.00 | | 0 |
| 31409WE98 | GMAC MORTGAGE CORPORATION | 14 | \$4,050,489.65 | 27.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,880,600.38 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,931,090.03 | 100% | 0 | \$0.00 | | 0 |
| 31409WEA5 | GMAC MORTGAGE CORPORATION | 41 | \$6,659,055.87 | 51.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,310,191.73 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$12,969,247.60 | 100% | 0 | \$0.00 | | 0 |
| 31409WEC1 | GMAC MORTGAGE CORPORATION | 7 | \$486,287.49 | 29.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,170,705.63 | 70.65% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,656,993.12 | 100% | 0 | \$0.00 | | 0 |
| 31409WEE7 | GMAC MORTGAGE CORPORATION | 44 | \$8,266,456.99 | 33.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$16,509,503.43 | 66.64% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$24,775,960.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409WEF4 | GMAC MORTGAGE CORPORATION | 36 | \$8,325,840.88 | 29.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$19,957,170.51 | 70.56% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$28,283,011.39 | 100% | 0 | \$0.00 | | 0 |
| 31409WEG2 | GMAC MORTGAGE CORPORATION | 12 | \$1,886,382.96 | 22.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,496,519.34 | 77.5% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,382,902.30 | 100% | 0 | \$0.00 | | 0 |
| 31409WEH0 | GMAC MORTGAGE CORPORATION | 67 | \$10,556,153.14 | 35.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$19,186,436.23 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$29,742,589.37 | 100% | 0 | \$0.00 | | 0 |
| 31409WEJ6 | GMAC MORTGAGE CORPORATION | 87 | \$9,475,176.79 | 69.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,119,624.88 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$13,594,801.67 | 100% | 0 | \$0.00 | | 0 |
| 31409WEK3 | GMAC MORTGAGE CORPORATION | 28 | \$1,870,012.10 | 68.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$853,170.32 | 31.33% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,723,182.42 | 100% | 0 | \$0.00 | | 0 |
| 31409WEL1 | GMAC MORTGAGE CORPORATION | 8 | \$1,749,256.65 | 45.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,109,696.01 | 54.67% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,858,952.66 | 100% | 0 | \$0.00 | | 0 |
| 31409WEN7 | GMAC MORTGAGE CORPORATION | 4 | \$859,400.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,149,642.00 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,009,042.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WEP2 | GMAC MORTGAGE CORPORATION | 14 | \$2,745,304.60 | 18.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$12,253,644.86 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,998,949.46 | 100% | 0 | \$0.00 | | 0 |
| 31409WEQ0 | GMAC MORTGAGE CORPORATION | 12 | \$2,317,210.85 | 23.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,740,687.00 | 76.96% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,057,897.85 | 100% | 0 | \$0.00 | | 0 |
| 31409WER8 | GMAC MORTGAGE | 6 | \$1,304,213.46 | 52.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$1,173,513.64 | 47.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,477,727.10 | 100% | 0 | \$0.00 | | 0 |
| 31409WES6 | | GMAC MORTGAGE CORPORATION | 10 | \$1,856,627.18 | 18.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,049,746.91 | 81.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,906,374.09 | 100% | 0 | \$0.00 | | 0 |
| 31409WET4 | | GMAC MORTGAGE CORPORATION | 14 | \$2,699,446.16 | 24.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,378,471.78 | 75.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,077,917.94 | 100% | 0 | \$0.00 | | 0 |
| 31409WEU1 | | GMAC MORTGAGE CORPORATION | 33 | \$6,661,276.14 | 51.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,238,379.16 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,899,655.30 | 100% | 0 | \$0.00 | | 0 |
| 31409WEW7 | | GMAC MORTGAGE CORPORATION | 19 | \$2,304,670.20 | 93.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$147,700.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,452,370.20 | 100% | 0 | \$0.00 | | 0 |
| 31409WEX5 | | GMAC MORTGAGE CORPORATION | 3 | \$419,097.56 | 26.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,176,050.92 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,595,148.48 | 100% | 0 | \$0.00 | | 0 |
| 31409WEY3 | | GMAC MORTGAGE CORPORATION | 17 | \$3,624,592.84 | 31.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,834,346.45 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,458,939.29 | 100% | 0 | \$0.00 | | 0 |
| 31409WEZ0 | | GMAC MORTGAGE CORPORATION | 21 | \$2,823,059.51 | 22.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,980,191.52 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,803,251.03 | 100% | 0 | \$0.00 | | 0 |
| 31409WFA4 | | GMAC MORTGAGE CORPORATION | 43 | \$10,255,358.31 | 36.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$18,177,492.14 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$28,432,850.45 | 100% | 0 | \$0.00 | | 0 |
| 31409WFB2 | | GMAC MORTGAGE CORPORATION | 2 | \$133,655.00 | 11.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,049,482.45 | 88.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,183,137.45 | 100% | 0 | \$0.00 | | 0 |
| 31409WFC0 | | GMAC MORTGAGE CORPORATION | 42 | \$6,839,284.64 | 37.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,494,570.01 | 62.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,333,854.65 | 100% | 0 | \$0.00 | | 0 |
| 31409WFD8 | | GMAC MORTGAGE CORPORATION | 27 | \$6,878,457.93 | 40.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,004,504.63 | 59.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$16,882,962.56 | 100% | 0 | \$0.00 | | 0 |
| 31409WFE6 | | GMAC MORTGAGE CORPORATION | 34 | \$8,520,379.37 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$24,959,875.18 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$33,480,254.55 | 100% | 0 | \$0.00 | | 0 |
| 31409WFF3 | | GMAC MORTGAGE CORPORATION | 303 | \$34,145,460.75 | 75.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$11,291,133.26 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$45,436,594.01 | 100% | 0 | \$0.00 | | 0 |
| 31409WFG1 | | GMAC MORTGAGE CORPORATION | 14 | \$1,759,286.24 | 57.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,314,507.82 | 42.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,073,794.06 | 100% | 0 | \$0.00 | | 0 |
| 31409WFK2 | | GMAC MORTGAGE CORPORATION | 19 | \$4,610,711.00 | 32.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,696,219.92 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$14,306,930.92 | 100% | 0 | \$0.00 | | 0 |
| 31409WH53 | | U.S. BANK N.A. | 5 | \$868,100.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$868,100.07 | 100% | 0 | \$0.00 | | 0 |
| 31409WH79 | | U.S. BANK N.A. | 1 | \$117,669.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$117,669.09 | 100% | 0 | \$0.00 | | 0 |
| 31409WH87 | | U.S. BANK N.A. | 4 | \$554,480.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$554,480.10 | 100% | 0 | \$0.00 | | 0 |
| 31409WH95 | | U.S. BANK N.A. | 3 | \$470,262.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$470,262.07 | 100% | 0 | \$0.00 | | 0 |
| 31409WJH5 | | U.S. BANK N.A. | 10 | \$1,442,235.03 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 10 | \$1,442,235.03 | 100% | 0 | \$0.00 | | 0 |
| 31409WJJ1 | | U.S. BANK N.A. | 6 | \$683,087.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$683,087.31 | 100% | 0 | \$0.00 | | 0 |
| 31409WJK8 | | U.S. BANK N.A. | 2 | \$167,268.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$167,268.13 | 100% | 0 | \$0.00 | | 0 |
| 31409WKT7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 79 | \$7,122,692.88 | 67.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,453,443.06 | 32.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,576,135.94 | 100% | 0 | \$0.00 | | 0 |
| 31409WKU4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 399 | \$37,459,460.11 | 89.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,621,012.91 | 10.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$42,080,473.02 | 100% | 0 | \$0.00 | | 0 |
| 31409WKV2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,008,191.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,008,191.78 | 100% | 0 | \$0.00 | | 0 |
| 31409WLA7 | | Unavailable | 511 | \$130,007,863.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 511 | \$130,007,863.05 | 100% | 0 | \$0.00 | | 0 |
| 31409WLB5 | | Unavailable | 1,621 | \$414,172,962.67 | 100% | 3 | \$899,003.74 | NA | 0 |
| Total | | | 1,621 | \$414,172,962.67 | 100% | 3 | \$899,003.74 | | 0 |
| 31409WLC3 | | Unavailable | 3,045 | \$763,599,966.16 | 100% | 6 | \$1,918,686.23 | NA | 0 |
| Total | | | 3,045 | \$763,599,966.16 | 100% | 6 | \$1,918,686.23 | | 0 |
| 31409WLD1 | | Unavailable | 15 | \$2,798,809.15 | 100% | 1 | \$154,751.40 | NA | 0 |
| Total | | | 15 | \$2,798,809.15 | 100% | 1 | \$154,751.40 | | 0 |
| 31409WLE9 | | Unavailable | 14 | \$1,867,968.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,867,968.84 | 100% | 0 | \$0.00 | | 0 |
| 31409WLF6 | | WELLS FARGO BANK, N.A. | 352 | \$91,492,635.76 | 44.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 442 | \$115,467,040.26 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 794 | \$206,959,676.02 | 100% | 0 | \$0.00 | | 0 |
| 31409WLG4 | | | 1,746 | \$438,179,640.33 | 73.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 605 | \$157,315,399.45 | 26.42% | 1 | \$270,106.37 | NA | 0 | |
| Total | | 2,351 | \$595,495,039.78 | 100% | 1 | \$270,106.37 | | 0 | |
| 31409WLL3 | Unavailable | 23 | \$4,077,727.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,077,727.16 | 100% | 0 | \$0.00 | | 0 | |
| 31409WLM1 | Unavailable | 59 | \$10,818,497.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$10,818,497.54 | 100% | 0 | \$0.00 | | 0 | |
| 31409WLN9 | Unavailable | 64 | \$9,671,287.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$9,671,287.50 | 100% | 0 | \$0.00 | | 0 | |
| 31409WLP4 | Unavailable | 13 | \$2,221,809.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,221,809.85 | 100% | 0 | \$0.00 | | 0 | |
| 31409WLQ2 | Unavailable | 8 | \$1,545,738.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,545,738.61 | 100% | 0 | \$0.00 | | 0 | |
| 31409WLW9 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$880,254.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$880,254.78 | 100% | 0 | \$0.00 | | 0 | |
| 31409WNG2 | CCO MORTGAGE CORPORATION | 81 | \$18,079,397.17 | 100% | 1 | \$152,561.70 | NA | 0 | |
| Total | | 81 | \$18,079,397.17 | 100% | 1 | \$152,561.70 | | 0 | |
| 31409WNH0 | CCO MORTGAGE CORPORATION | 84 | \$5,342,164.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$5,342,164.49 | 100% | 0 | \$0.00 | | 0 | |
| 31409WNJ6 | CCO MORTGAGE CORPORATION | 211 | \$51,879,506.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 211 | \$51,879,506.52 | 100% | 0 | \$0.00 | | 0 | |
| 31409WNK3 | CCO MORTGAGE CORPORATION | 12 | \$2,530,097.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,530,097.04 | 100% | 0 | \$0.00 | | 0 | |
| 31409WNL1 | CCO MORTGAGE CORPORATION | 43 | \$7,340,248.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$7,340,248.24 | 100% | 0 | \$0.00 | | 0 | |
| 31409WNM9 | CCO MORTGAGE CORPORATION | 72 | \$7,094,411.86 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 72 | \$7,094,411.86 | 100% | 0 | \$0.00 | | 0 |
| 31409WNN7 | | CCO MORTGAGE CORPORATION | 36 | \$4,233,809.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,233,809.32 | 100% | 0 | \$0.00 | | 0 |
| 31409WNP2 | | CCO MORTGAGE CORPORATION | 76 | \$10,590,540.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,590,540.90 | 100% | 0 | \$0.00 | | 0 |
| 31409WNQ0 | | CCO MORTGAGE CORPORATION | 112 | \$27,337,451.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$27,337,451.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WNR8 | | CCO MORTGAGE CORPORATION | 26 | \$1,640,597.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,640,597.38 | 100% | 0 | \$0.00 | | 0 |
| 31409WNS6 | | CCO MORTGAGE CORPORATION | 29 | \$3,505,702.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,505,702.35 | 100% | 0 | \$0.00 | | 0 |
| 31409WNT4 | | CCO MORTGAGE CORPORATION | 37 | \$8,780,645.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,780,645.35 | 100% | 0 | \$0.00 | | 0 |
| 31409WSK8 | | BANK OF AMERICA NA | 175 | \$11,124,013.39 | 86.41% | 1 | \$71,895.68 | NA | 0 |
| | | Unavailable | 28 | \$1,749,057.92 | 13.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$12,873,071.31 | 100% | 1 | \$71,895.68 | | 0 |
| 31409WSL6 | | BANK OF AMERICA NA | 94 | \$9,237,451.32 | 81.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,124,159.16 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$11,361,610.48 | 100% | 0 | \$0.00 | | 0 |
| 31409WSM4 | | BANK OF AMERICA NA | 120 | \$15,723,309.88 | 85.39% | 2 | \$240,980.17 | NA | 0 |
| | | Unavailable | 21 | \$2,689,692.79 | 14.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$18,413,002.67 | 100% | 2 | \$240,980.17 | | 0 |
| 31409WSN2 | | BANK OF AMERICA NA | 4 | \$1,035,067.83 | 63.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$598,909.28 | 36.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,633,977.11 | 100% | 0 | \$0.00 | | 0 |
| 31409WSP7 | | BANK OF AMERICA NA | 60 | \$13,669,599.85 | 96.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$430,429.64 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,100,029.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409WSQ5 | BANK OF AMERICA NA | 3 | \$558,449.00 | 47.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$612,172.00 | 52.29% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,170,621.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WSR3 | BANK OF AMERICA NA | 50 | \$8,089,747.87 | 84.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,462,300.00 | 15.31% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,552,047.87 | 100% | 0 | \$0.00 | | 0 |
| 31409WSS1 | BANK OF AMERICA NA | 204 | \$45,885,468.83 | 79.51% | 2 | \$646,173.33 | NA | 0 |
| | Unavailable | 44 | \$11,828,008.77 | 20.49% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$57,713,477.60 | 100% | 2 | \$646,173.33 | | 0 |
| 31409WST9 | BANK OF AMERICA NA | 90 | \$5,418,972.12 | 74.73% | 3 | \$170,094.02 | NA | 0 |
| | Unavailable | 29 | \$1,832,003.11 | 25.27% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$7,250,975.23 | 100% | 3 | \$170,094.02 | | 0 |
| 31409WSU6 | BANK OF AMERICA NA | 56 | \$5,442,666.67 | 83.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,067,840.64 | 16.4% | 2 | \$197,840.90 | NA | 0 |
| Total | | 67 | \$6,510,507.31 | 100% | 2 | \$197,840.90 | | 0 |
| 31409WSV4 | BANK OF AMERICA NA | 37 | \$4,769,948.89 | 61.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,968,361.89 | 38.36% | 2 | \$245,343.84 | NA | 0 |
| Total | | 59 | \$7,738,310.78 | 100% | 2 | \$245,343.84 | | 0 |
| 31409WUA7 | INDYMAC BANK, FSB | 1 | \$380,000.00 | 37.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$637,377.42 | 62.65% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,017,377.42 | 100% | 0 | \$0.00 | | 0 |
| 31409WUB5 | INDYMAC BANK, FSB | 2 | \$557,864.94 | 17.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,719,591.62 | 82.98% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,277,456.56 | 100% | 0 | \$0.00 | | 0 |
| 31409WUC3 | INDYMAC BANK, FSB | 30 | \$8,176,611.91 | 27.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$21,182,225.27 | 72.15% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$29,358,837.18 | 100% | 0 | \$0.00 | | 0 |
| 31409WUD1 | INDYMAC BANK, FSB | 2 | \$508,451.51 | 22.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,762,953.29 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,271,404.80 | 100% | 0 | \$0.00 | | 0 |
| 31409WUE9 | INDYMAC BANK, FSB | 15 | \$4,394,127.60 | 39.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,726,354.20 | 60.49% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,120,481.80 | 100% | 0 | \$0.00 | | 0 |
| 31409WUF6 | INDYMAC BANK, FSB | 47 | \$11,545,436.92 | 47.27% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 50 | \$12,878,986.08 | 52.73% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$24,424,423.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WUG4 | INDYMAC BANK, FSB | 7 | \$1,379,448.50 | 14.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,419,932.95 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,799,381.45 | 100% | 0 | \$0.00 | | 0 |
| 31409WUH2 | INDYMAC BANK, FSB | 1 | \$128,846.56 | 9.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,247,149.89 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,375,996.45 | 100% | 0 | \$0.00 | | 0 |
| 31409WUJ8 | INDYMAC BANK, FSB | 7 | \$1,419,542.99 | 3.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$36,016,544.29 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$37,436,087.28 | 100% | 0 | \$0.00 | | 0 |
| 31409WUK5 | INDYMAC BANK, FSB | 2 | \$231,945.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,627,381.66 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,859,326.66 | 100% | 0 | \$0.00 | | 0 |
| 31409WUL3 | Unavailable | 9 | \$1,356,024.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,356,024.98 | 100% | 0 | \$0.00 | | 0 |
| 31409WUM1 | INDYMAC BANK, FSB | 5 | \$703,076.13 | 69.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$315,772.20 | 30.99% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,018,848.33 | 100% | 0 | \$0.00 | | 0 |
| 31409WUN9 | Unavailable | 17 | \$1,474,620.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,474,620.21 | 100% | 0 | \$0.00 | | 0 |
| 31409WUT6 | SUNTRUST MORTGAGE INC. | 20 | \$2,049,163.67 | 79.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$513,363.01 | 20.03% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,562,526.68 | 100% | 0 | \$0.00 | | 0 |
| 31409WUU3 | SUNTRUST MORTGAGE INC. | 9 | \$1,444,083.94 | 50.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,427,225.55 | 49.71% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,871,309.49 | 100% | 0 | \$0.00 | | 0 |
| 31409WUV1 | SUNTRUST MORTGAGE INC. | 29 | \$4,017,706.58 | 53.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,481,757.22 | 46.43% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,499,463.80 | 100% | 0 | \$0.00 | | 0 |
| 31409WUW9 | SUNTRUST MORTGAGE INC. | 26 | \$4,309,183.10 | 26.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 67 | \$12,070,372.77 | 73.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,379,555.87 | 100% | 0 | \$0.00 | | 0 |
| 31409WUX7 | | SUNTRUST MORTGAGE INC. | 25 | \$4,365,853.62 | 30.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,173,333.01 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,539,186.63 | 100% | 0 | \$0.00 | | 0 |
| 31409WUY5 | | SUNTRUST MORTGAGE INC. | 17 | \$3,114,660.08 | 31.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,923,865.73 | 68.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,038,525.81 | 100% | 0 | \$0.00 | | 0 |
| 31409WWD9 | | Unavailable | 9 | \$1,106,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,106,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WWE7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$4,167,390.00 | 43.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,521,556.18 | 56.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,688,946.18 | 100% | 0 | \$0.00 | | 0 |
| 31409WZ38 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,834,916.01 | 28.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,163,586.52 | 71.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,998,502.53 | 100% | 0 | \$0.00 | | 0 |
| 31409WZ46 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,403,713.94 | 14.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,596,005.14 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,999,719.08 | 100% | 0 | \$0.00 | | 0 |
| 31409WZ53 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,188,321.09 | 72.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$820,418.67 | 27.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,008,739.76 | 100% | 0 | \$0.00 | | 0 |
| 31409WZ61 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$93,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,907,124.23 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,000,124.23 | 100% | 0 | \$0.00 | | 0 |
| 31409WZ79 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,076,000.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,924,664.27 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,000,664.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409WZ87 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,231,904.45 | 52.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,768,467.29 | 47.68% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,000,371.74 | 100% | 0 | \$0.00 | | 0 |
| 31409WZ95 | Unavailable | 18 | \$2,999,730.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,999,730.71 | 100% | 0 | \$0.00 | | 0 |
| 31409X2H1 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$81,582.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$81,582.71 | 100% | 0 | \$0.00 | | 0 |
| 31409X2R9 | PHH MORTGAGE CORPORATION | 37 | \$8,887,674.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,887,674.47 | 100% | 0 | \$0.00 | | 0 |
| 31409X2S7 | CHASE HOME FINANCE | 27 | \$2,863,118.21 | 79.81% | 1 | \$104,225.17 | NA | 0 |
| | GUARANTY BANK F.S.B. | 7 | \$724,481.37 | 20.19% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,587,599.58 | 100% | 1 | \$104,225.17 | | 0 |
| 31409X3C1 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$295,900.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,704,097.39 | 90.14% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,999,997.39 | 100% | 0 | \$0.00 | | 0 |
| 31409X3D9 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$844,127.00 | 21.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,055,026.12 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,899,153.12 | 100% | 0 | \$0.00 | | 0 |
| 31409X3E7 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$245,000.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,754,915.00 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,999,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31409X3F4 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$188,000.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,570,820.00 | 89.31% | 1 | \$209,069.26 | NA | 0 |
| Total | | 10 | \$1,758,820.00 | 100% | 1 | \$209,069.26 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409X3G2 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,103,750.00 | 32.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,322,075.00 | 67.78% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,425,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31409X3H0 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$240,500.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,105,614.00 | 89.75% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,346,114.00 | 100% | 0 | \$0.00 | | 0 |
| 31409X3J6 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$327,420.00 | 19.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,337,650.00 | 80.34% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,665,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31409X3K3 | Unavailable | 13 | \$1,510,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,510,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31409X3N7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$15,406,576.03 | 37.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$25,319,148.39 | 62.17% | 1 | \$201,990.62 | NA | 0 |
| Total | | 189 | \$40,725,724.42 | 100% | 1 | \$201,990.62 | | 0 |
| 31409X3P2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,237,495.26 | 68.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,020,508.17 | 31.32% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,258,003.43 | 100% | 0 | \$0.00 | | 0 |
| 31409X3S6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,631,517.36 | 54.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,233,169.98 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,864,687.34 | 100% | 0 | \$0.00 | | 0 |
| 31409X3T4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,799,352.66 | 46.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,089,662.26 | 53.73% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,889,014.92 | 100% | 0 | \$0.00 | | 0 |
| 31409X3U1 | | 21 | \$4,392,955.82 | 43.64% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 28 | \$5,672,489.40 | 56.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$10,065,445.22 | 100% | 0 | \$0.00 | | 0 | |
| 31409X3V9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,241,984.28 | 67.87% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 18 | \$4,848,502.16 | 32.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$15,090,486.44 | 100% | 0 | \$0.00 | | 0 | |
| 31409X3W7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$8,352,979.02 | 55.82% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 26 | \$6,611,922.92 | 44.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$14,964,901.94 | 100% | 0 | \$0.00 | | 0 | |
| 31409X3X5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$7,135,219.32 | 71.76% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 11 | \$2,808,437.00 | 28.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$9,943,656.32 | 100% | 0 | \$0.00 | | 0 | |
| 31409X3Y3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,129,310.92 | 75.37% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$290,860.00 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,058,692.00 | 19.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$5,478,862.92 | 100% | 0 | \$0.00 | | 0 | |
| 31409X3Z0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,690,450.00 | 27.85% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$251,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$4,127,439.39 | 68.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$6,068,889.39 | 100% | 0 | \$0.00 | | 0 | |
| 31409X4A4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$13,177,210.46 | 77.64% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE | 18 | \$3,795,740.00 | 22.36% | 0 | \$0.00 | NA | 0 | |

| | | CORPORATION | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$16,972,950.46 | 100% | 0 | \$0.00 | | 0 |
| 31409XAA7 | | U.S. BANK N.A. | 52 | \$4,851,301.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,851,301.84 | 100% | 0 | \$0.00 | | 0 |
| 31409XAC3 | | U.S. BANK N.A. | 2 | \$230,320.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$230,320.29 | 100% | 0 | \$0.00 | | 0 |
| 31409XAE9 | | U.S. BANK N.A. | 1 | \$59,430.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$59,430.46 | 100% | 0 | \$0.00 | | 0 |
| 31409XAF6 | | U.S. BANK N.A. | 1 | \$153,029.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$153,029.13 | 100% | 0 | \$0.00 | | 0 |
| 31409XAG4 | | U.S. BANK N.A. | 5 | \$413,867.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$413,867.09 | 100% | 0 | \$0.00 | | 0 |
| 31409XAH2 | | U.S. BANK N.A. | 4 | \$245,145.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$245,145.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XAK5 | | U.S. BANK N.A. | 1 | \$114,243.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$114,243.77 | 100% | 0 | \$0.00 | | 0 |
| 31409XAL3 | | U.S. BANK N.A. | 6 | \$501,564.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$501,564.77 | 100% | 0 | \$0.00 | | 0 |
| 31409XAM1 | | HEMIBANC MORTGAGE CORPORATION | 30 | \$6,040,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,040,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XAN9 | | HEMIBANC MORTGAGE CORPORATION | 48 | \$10,528,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,528,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XE21 | | M&T MORTGAGE CORPORATION | 17 | \$2,113,112.92 | 96.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$87,820.54 | 3.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,200,933.46 | 100% | 0 | \$0.00 | | 0 |
| 31409XE39 | | M&T MORTGAGE CORPORATION | 2 | \$312,969.35 | 15.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,697,417.56 | 84.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,010,386.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XE47 | Unavailable | 9 | \$1,454,221.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,454,221.55 | 100% | 0 | \$0.00 | | 0 |
| 31409XE54 | Unavailable | 8 | \$1,027,176.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,027,176.34 | 100% | 0 | \$0.00 | | 0 |
| 31409XE62 | Unavailable | 7 | \$1,033,110.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,033,110.43 | 100% | 0 | \$0.00 | | 0 |
| 31409XE70 | M&T MORTGAGE CORPORATION | 3 | \$559,217.90 | 34.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,058,747.66 | 65.44% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,617,965.56 | 100% | 0 | \$0.00 | | 0 |
| 31409XE88 | M&T MORTGAGE CORPORATION | 8 | \$1,464,460.79 | 78.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$389,559.18 | 21.01% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,854,019.97 | 100% | 0 | \$0.00 | | 0 |
| 31409XEV7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,514,507.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,514,507.42 | 100% | 0 | \$0.00 | | 0 |
| 31409XEW5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52 | \$10,534,806.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,534,806.05 | 100% | 0 | \$0.00 | | 0 |
| 31409XF79 | CHASE HOME FINANCE | 273 | \$62,036,744.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$62,036,744.09 | 100% | 0 | \$0.00 | | 0 |
| 31409XF87 | CHASE HOME FINANCE | 449 | \$99,984,372.59 | 100% | 2 | \$543,642.25 | NA | 0 |
| Total | | 449 | \$99,984,372.59 | 100% | 2 | \$543,642.25 | | 0 |
| 31409XF95 | CHASE HOME FINANCE | 58 | \$12,827,997.16 | 100% | 1 | \$176,967.30 | NA | 0 |
| Total | | 58 | \$12,827,997.16 | 100% | 1 | \$176,967.30 | | 0 |
| 31409XFC8 | CHASE HOME FINANCE | 10 | \$657,130.27 | 34.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,274,832.84 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,931,963.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31409XFD6 | CHASE HOME FINANCE | 4 | \$520,484.35 | 14.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,115,239.39 | 85.68% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,635,723.74 | 100% | 0 | \$0.00 | | 0 |
| 31409XH28 | Unavailable | 11 | \$3,508,396.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,508,396.18 | 100% | 0 | \$0.00 | | 0 |
| 31409XH77 | Unavailable | 10 | \$1,344,137.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,344,137.43 | 100% | 0 | \$0.00 | | 0 |
| 31409XHS1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$129,460.28 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,043,613.47 | 98.2% | 1 | \$107,895.21 | NA | 0 |
| Total | | 56 | \$7,173,073.75 | 100% | 1 | \$107,895.21 | | 0 |
| 31409XHZ5 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$559,086.78 | 11.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,268,962.04 | 88.42% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,828,048.82 | 100% | 0 | \$0.00 | | 0 |
| 31409XJ75 | Unavailable | 8 | \$1,761,465.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,761,465.62 | 100% | 0 | \$0.00 | | 0 |
| 31409XJ83 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$107,058.33 | 6.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,664,345.22 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,771,403.55 | 100% | 0 | \$0.00 | | 0 |
| 31409XJD2 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$907,481.29 | 17.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,324,877.68 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,232,358.97 | 100% | 0 | \$0.00 | | 0 |
| 31409XJE0 | Unavailable | 35 | \$2,289,440.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,289,440.94 | 100% | 0 | \$0.00 | | 0 |
| 31409XJF7 | Unavailable | 10 | \$1,464,582.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,464,582.59 | 100% | 0 | \$0.00 | | 0 |
| 31409XJK6 | ABN AMRO | 1 | \$180,000.00 | 14.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE GROUP, INC. | | | | | | | |
| | | Unavailable | 6 | \$1,103,824.55 | 85.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,283,824.55 | 100% | 0 | \$0.00 | | 0 |
| 31409XJL4 | | Unavailable | 23 | \$2,277,334.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,277,334.59 | 100% | 0 | \$0.00 | | 0 |
| 31409XJS9 | | Unavailable | 7 | \$1,884,313.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,884,313.13 | 100% | 0 | \$0.00 | | 0 |
| 31409XJT7 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$179,600.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,377,240.20 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,556,840.20 | 100% | 0 | \$0.00 | | 0 |
| 31409XJY6 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$197,931.99 | 19.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$826,550.00 | 80.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,024,481.99 | 100% | 0 | \$0.00 | | 0 |
| 31409XK24 | | Unavailable | 7 | \$1,054,202.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,054,202.70 | 100% | 0 | \$0.00 | | 0 |
| 31409XK73 | | Unavailable | 17 | \$1,782,743.27 | 100% | 1 | \$149,498.67 | NA | 0 |
| Total | | | 17 | \$1,782,743.27 | 100% | 1 | \$149,498.67 | | 0 |
| 31409XK81 | | Unavailable | 24 | \$2,940,435.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,940,435.96 | 100% | 0 | \$0.00 | | 0 |
| 31409XK99 | | Unavailable | 19 | \$1,766,450.00 | 100% | 1 | \$56,845.24 | NA | 0 |
| Total | | | 19 | \$1,766,450.00 | 100% | 1 | \$56,845.24 | | 0 |
| 31409XKR9 | | PHH MORTGAGE CORPORATION | 85 | \$15,077,972.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,077,972.66 | 100% | 0 | \$0.00 | | 0 |
| 31409XKS7 | | PHH MORTGAGE CORPORATION | 45 | \$11,545,444.50 | 100% | 2 | \$452,411.13 | NA | 1 |
| Total | | | 45 | \$11,545,444.50 | 100% | 2 | \$452,411.13 | | 1 |
| 31409XKT5 | | Unavailable | 6 | \$1,077,021.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,077,021.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409XKU2 | Unavailable | 20 | \$3,255,938.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,255,938.20 | 100% | 0 | \$0.00 | | 0 |
| 31409XKV0 | Unavailable | 12 | \$2,065,946.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,065,946.04 | 100% | 0 | \$0.00 | | 0 |
| 31409XKW8 | Unavailable | 8 | \$1,315,118.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,315,118.74 | 100% | 0 | \$0.00 | | 0 |
| 31409XKX6 | Unavailable | 11 | \$1,389,909.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,389,909.95 | 100% | 0 | \$0.00 | | 0 |
| 31409XKY4 | Unavailable | 16 | \$1,639,899.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,639,899.89 | 100% | 0 | \$0.00 | | 0 |
| 31409XKZ1 | Unavailable | 6 | \$1,307,711.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,307,711.66 | 100% | 0 | \$0.00 | | 0 |
| 31409XLA5 | Unavailable | 24 | \$4,645,184.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,645,184.48 | 100% | 0 | \$0.00 | | 0 |
| 31409XLB3 | IRWIN MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,985,473.08 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,135,473.08 | 100% | 0 | \$0.00 | | 0 |
| 31409XLC1 | Unavailable | 17 | \$2,438,522.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,438,522.38 | 100% | 0 | \$0.00 | | 0 |
| 31409XLD9 | Unavailable | 13 | \$2,466,981.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,466,981.92 | 100% | 0 | \$0.00 | | 0 |
| 31409XLE7 | IRWIN MORTGAGE CORPORATION | 1 | \$253,590.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,481,957.00 | 96.24% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,735,547.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XLF4 | Unavailable | 43 | \$4,542,756.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,542,756.65 | 100% | 0 | \$0.00 | | 0 |
| 31409XLG2 | Unavailable | 15 | \$1,835,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,835,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XLH0 | Unavailable | 4 | \$733,772.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$733,772.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409XLJ6 | IRWIN MORTGAGE CORPORATION | 1 | \$220,696.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,317,988.79 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,538,684.79 | 100% | 0 | \$0.00 | | 0 |
| 31409XLK3 | Unavailable | 5 | \$1,014,515.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,014,515.06 | 100% | 0 | \$0.00 | | 0 |
| 31409XLL1 | Unavailable | 6 | \$1,423,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,423,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XLM9 | Unavailable | 4 | \$704,837.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$704,837.72 | 100% | 0 | \$0.00 | | 0 |
| 31409XNJ4 | Unavailable | 5 | \$570,397.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$570,397.03 | 100% | 0 | \$0.00 | | 0 |
| 31409XQF9 | FIRST BANK DBA FIRST BANK MORTGAGE | 60 | \$7,580,537.23 | 93.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$550,990.75 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,131,527.98 | 100% | 0 | \$0.00 | | 0 |
| 31409XRC5 | FREEDOM MORTGAGE CORP. | 3 | \$396,800.00 | 39.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$604,600.00 | 60.38% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRD3 | FREEDOM MORTGAGE CORP. | 4 | \$608,600.00 | 60.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$392,000.00 | 39.18% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XS75 | BANK OF AMERICA NA | 10 | \$2,789,183.54 | 87.22% | 1 | \$311,740.26 | NA | 0 |
| | Unavailable | 2 | \$408,650.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,197,833.54 | 100% | 1 | \$311,740.26 | | 0 |
| 31409XS83 | BANK OF AMERICA NA | 86 | \$19,849,409.71 | 96.91% | 4 | \$1,140,662.06 | NA | 0 |
| | Unavailable | 3 | \$633,514.76 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,482,924.47 | 100% | 4 | \$1,140,662.06 | | 0 |
| 31409XS91 | BANK OF AMERICA NA | 11 | \$2,441,251.69 | 88.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$318,524.35 | 11.54% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,759,776.04 | 100% | 0 | \$0.00 | | 0 |
| 31409XT25 | BANK OF AMERICA NA | 8 | \$1,245,132.00 | 13.07% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 49 | \$8,283,275.66 | 86.93% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,528,407.66 | 100% | 0 | \$0.00 | | 0 |
| 31409XT66 | BANK OF AMERICA NA | 10 | \$2,130,828.78 | 73.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$751,625.31 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,882,454.09 | 100% | 0 | \$0.00 | | 0 |
| 31409XT74 | BANK OF AMERICA NA | 26 | \$3,577,650.84 | 74.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,217,353.77 | 25.39% | 1 | \$187,372.51 | NA | 0 |
| Total | | 35 | \$4,795,004.61 | 100% | 1 | \$187,372.51 | | 0 |
| 31409XT82 | BANK OF AMERICA NA | 8 | \$922,189.00 | 74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$324,000.00 | 26% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,246,189.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XT90 | BANK OF AMERICA NA | 14 | \$1,248,864.13 | 23.22% | 1 | \$59,201.44 | NA | 0 |
| | Unavailable | 36 | \$4,129,383.67 | 76.78% | 3 | \$285,467.52 | NA | 0 |
| Total | | 50 | \$5,378,247.80 | 100% | 4 | \$344,668.96 | | 0 |
| 31409XTA7 | BANK OF AMERICA NA | 45 | \$7,254,672.57 | 93.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$476,862.67 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,731,535.24 | 100% | 0 | \$0.00 | | 0 |
| 31409XTB5 | BANK OF AMERICA NA | 241 | \$57,470,265.15 | 91.72% | 4 | \$960,864.67 | NA | 0 |
| | Unavailable | 18 | \$5,190,906.81 | 8.28% | 1 | \$206,570.40 | NA | 0 |
| Total | | 259 | \$62,661,171.96 | 100% | 5 | \$1,167,435.07 | | 0 |
| 31409XTC3 | BANK OF AMERICA NA | 17 | \$4,278,475.00 | 65.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,289,920.00 | 34.86% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,568,395.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XTD1 | BANK OF AMERICA NA | 112 | \$29,129,240.39 | 78.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,824,395.00 | 21.17% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$36,953,635.39 | 100% | 0 | \$0.00 | | 0 |
| 31409XTE9 | BANK OF AMERICA NA | 7 | \$1,561,432.00 | 50.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,531,600.00 | 49.52% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,093,032.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XTF6 | BANK OF AMERICA NA | 25 | \$5,452,219.75 | 52.88% | 2 | \$415,386.20 | NA | 0 |
| | Unavailable | 21 | \$4,859,118.18 | 47.12% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,311,337.93 | 100% | 2 | \$415,386.20 | | 0 |
| 31409XTT6 | BANK OF AMERICA NA | 10 | \$1,659,260.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$13,321,737.45 | 88.92% | 3 | \$481,288.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 88 | \$14,980,997.45 | 100% | 3 | \$481,288.00 | | 0 |
| 31409XTU3 | BANK OF AMERICA NA | | 2 | \$141,950.27 | 3.64% | 1 | \$82,433.05 | NA | 0 |
| | Unavailable | | 25 | \$3,754,476.02 | 96.36% | 1 | \$155,131.16 | NA | 0 |
| Total | | | 27 | \$3,896,426.29 | 100% | 2 | \$237,564.21 | | 0 |
| 31409XTW9 | BANK OF AMERICA NA | | 1 | \$63,200.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,592,995.00 | 97.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,656,195.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XTX7 | BANK OF AMERICA NA | | 4 | \$502,880.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$3,794,740.57 | 88.3% | 1 | \$46,988.37 | NA | 0 |
| Total | | | 37 | \$4,297,620.57 | 100% | 1 | \$46,988.37 | | 0 |
| 31409XTZ2 | BANK OF AMERICA NA | | 1 | \$98,417.24 | 7.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,282,459.32 | 92.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,380,876.56 | 100% | 0 | \$0.00 | | 0 |
| 31409XU31 | BANK OF AMERICA NA | | 8 | \$2,571,038.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,571,038.21 | 100% | 0 | \$0.00 | | 0 |
| 31409XU49 | BANK OF AMERICA NA | | 40 | \$9,245,340.36 | 96.94% | 1 | \$197,771.48 | NA | 0 |
| | Unavailable | | 1 | \$292,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,537,340.36 | 100% | 1 | \$197,771.48 | | 0 |
| 31409XUA5 | BANK OF AMERICA NA | | 6 | \$749,460.00 | 45.59% | 1 | \$148,122.25 | NA | 0 |
| | Unavailable | | 9 | \$894,413.00 | 54.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,643,873.00 | 100% | 1 | \$148,122.25 | | 0 |
| 31409XUB3 | BANK OF AMERICA NA | | 9 | \$630,909.51 | 41.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$891,346.24 | 58.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,522,255.75 | 100% | 0 | \$0.00 | | 0 |
| 31409XUD9 | BANK OF AMERICA NA | | 13 | \$2,917,036.00 | 54.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,394,940.00 | 45.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,311,976.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XUE7 | BANK OF AMERICA NA | | 5 | \$1,337,921.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$6,692,850.00 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,030,771.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XUF4 | BANK OF AMERICA NA | | 36 | \$8,833,952.00 | 27.19% | 1 | \$150,200.00 | NA | 0 |
| | Unavailable | | 80 | \$23,654,718.19 | 72.81% | 2 | \$578,398.74 | NA | 0 |
| Total | | | 116 | \$32,488,670.19 | 100% | 3 | \$728,598.74 | | 0 |

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| 31409XUG2 | BANK OF AMERICA NA | 1 | \$255,999.99 | 20.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$988,600.00 | 79.43% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,244,599.99 | 100% | 0 | \$0.00 | | 0 |
| 31409XUH0 | BANK OF AMERICA NA | 3 | \$897,800.00 | 22.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,041,569.00 | 77.21% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,939,369.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XUJ6 | BANK OF AMERICA NA | 9 | \$1,981,760.00 | 48.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,091,950.00 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,073,710.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XUP2 | BANK OF AMERICA NA | 156 | \$36,856,011.58 | 81.01% | 1 | \$409,102.14 | NA | 0 |
| | Unavailable | 36 | \$8,638,999.29 | 18.99% | 2 | \$239,599.25 | NA | 0 |
| Total | | 192 | \$45,495,010.87 | 100% | 3 | \$648,701.39 | | 0 |
| 31409XUQ0 | BANK OF AMERICA NA | 12 | \$2,809,028.00 | 42.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,773,527.00 | 57.33% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,582,555.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XUR8 | BANK OF AMERICA NA | 20 | \$5,045,710.46 | 24.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$15,911,843.92 | 75.92% | 3 | \$938,819.94 | NA | 0 |
| Total | | 79 | \$20,957,554.38 | 100% | 3 | \$938,819.94 | | 0 |
| 31409XUT4 | BANK OF AMERICA NA | 9 | \$1,135,936.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,135,936.94 | 100% | 0 | \$0.00 | | 0 |
| 31409XUU1 | BANK OF AMERICA NA | 30 | \$5,631,610.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,631,610.80 | 100% | 0 | \$0.00 | | 0 |
| 31409XUV9 | BANK OF AMERICA NA | 14 | \$877,230.40 | 85.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$145,600.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,022,830.40 | 100% | 0 | \$0.00 | | 0 |
| 31409XUW7 | BANK OF AMERICA NA | 14 | \$1,431,695.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,431,695.93 | 100% | 0 | \$0.00 | | 0 |
| 31409XUX5 | BANK OF AMERICA NA | 22 | \$2,955,438.38 | 95.23% | 1 | \$110,366.81 | NA | 0 |
| | Unavailable | 1 | \$148,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,103,438.38 | 100% | 1 | \$110,366.81 | | 0 |
| 31409XUZ0 | BANK OF AMERICA NA | 13 | \$3,295,208.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,295,208.79 | 100% | 0 | \$0.00 | | 0 |
| 31409XV22 | BANK OF AMERICA NA | 17 | \$4,162,123.33 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$4,162,123.33 | 100% | 0 | \$0.00 | | 0 |
| 31409XV30 | BANK OF AMERICA NA | | 7 | \$1,594,358.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,594,358.37 | 100% | 0 | \$0.00 | | 0 |
| 31409XV97 | BANK OF AMERICA NA | | 8 | \$1,795,591.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,795,591.66 | 100% | 0 | \$0.00 | | 0 |
| 31409XVB2 | BANK OF AMERICA NA | | 12 | \$3,645,991.54 | 82.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$796,899.62 | 17.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,442,891.16 | 100% | 0 | \$0.00 | | 0 |
| 31409XVC0 | BANK OF AMERICA NA | | 33 | \$8,281,865.33 | 62.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$5,038,050.35 | 37.82% | 1 | \$265,950.98 | NA | 0 |
| Total | | | 58 | \$13,319,915.68 | 100% | 1 | \$265,950.98 | | 0 |
| 31409XVD8 | BANK OF AMERICA NA | | 14 | \$2,511,118.29 | 34.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$4,713,759.25 | 65.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,224,877.54 | 100% | 0 | \$0.00 | | 0 |
| 31409XVF3 | BANK OF AMERICA NA | | 5 | \$1,114,050.55 | 61.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$698,475.27 | 38.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,812,525.82 | 100% | 0 | \$0.00 | | 0 |
| 31409XVP1 | BANK OF AMERICA NA | | 8 | \$1,777,367.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,777,367.03 | 100% | 0 | \$0.00 | | 0 |
| 31409XVQ9 | BANK OF AMERICA NA | | 22 | \$4,705,566.93 | 84.74% | 1 | \$145,297.74 | NA | 0 |
| | Unavailable | | 3 | \$847,150.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,552,716.93 | 100% | 1 | \$145,297.74 | | 0 |
| 31409XVR7 | BANK OF AMERICA NA | | 2 | \$623,199.00 | 36.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,072,258.35 | 63.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,695,457.35 | 100% | 0 | \$0.00 | | 0 |
| 31409XVS5 | BANK OF AMERICA NA | | 9 | \$1,468,184.00 | 37.43% | 1 | \$162,339.11 | NA | 0 |
| | Unavailable | | 15 | \$2,454,712.65 | 62.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,922,896.65 | 100% | 1 | \$162,339.11 | | 0 |
| 31409XVT3 | BANK OF AMERICA NA | | 46 | \$8,864,374.27 | 57.13% | 3 | \$667,572.46 | NA | 0 |
| | Unavailable | | 26 | \$6,651,747.37 | 42.87% | 1 | \$170,864.41 | NA | 0 |
| Total | | | 72 | \$15,516,121.64 | 100% | 4 | \$838,436.87 | | 0 |
| 31409XW21 | BANK OF AMERICA NA | | 13 | \$2,930,504.00 | 24.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$8,892,060.00 | 75.21% | 1 | \$227,740.21 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 46 | \$11,822,564.00 | 100% | 1 | \$227,740.21 | | 0 |
| 31409XW62 | BANK OF AMERICA NA | | 9 | \$2,049,457.00 | 55.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,670,400.00 | 44.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,719,857.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XW88 | BANK OF AMERICA NA | | 45 | \$10,352,829.33 | 79.46% | 1 | \$272,218.61 | NA | 0 |
| | Unavailable | | 10 | \$2,676,750.00 | 20.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,029,579.33 | 100% | 1 | \$272,218.61 | | 0 |
| 31409XW96 | BANK OF AMERICA NA | | 6 | \$1,409,972.00 | 75.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$448,000.00 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,857,972.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XWB1 | BANK OF AMERICA NA | | 6 | \$967,040.00 | 86.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$156,000.00 | 13.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,123,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XWC9 | BANK OF AMERICA NA | | 40 | \$6,365,711.27 | 83.89% | 1 | \$290,644.52 | NA | 0 |
| | Unavailable | | 5 | \$1,222,035.46 | 16.11% | 1 | \$349,690.16 | NA | 0 |
| Total | | | 45 | \$7,587,746.73 | 100% | 2 | \$640,334.68 | | 0 |
| 31409XWJ4 | BANK OF AMERICA NA | | 5 | \$1,117,656.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,117,656.63 | 100% | 0 | \$0.00 | | 0 |
| 31409XWM7 | BANK OF AMERICA NA | | 14 | \$2,098,755.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,098,755.99 | 100% | 0 | \$0.00 | | 0 |
| 31409XWN5 | BANK OF AMERICA NA | | 12 | \$1,981,143.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,981,143.34 | 100% | 0 | \$0.00 | | 0 |
| 31409XWR6 | BANK OF AMERICA NA | | 48 | \$8,561,317.23 | 42.44% | 3 | \$691,342.07 | NA | 0 |
| | Unavailable | | 50 | \$11,610,963.43 | 57.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,172,280.66 | 100% | 3 | \$691,342.07 | | 0 |
| 31409XWS4 | BANK OF AMERICA NA | | 404 | \$85,819,439.87 | 85.57% | 8 | \$1,843,410.97 | NA | 0 |
| | Unavailable | | 63 | \$14,469,042.87 | 14.43% | 1 | \$102,692.82 | NA | 0 |
| Total | | | 467 | \$100,288,482.74 | 100% | 9 | \$1,946,103.79 | | 0 |
| 31409XWT2 | BANK OF AMERICA NA | | 363 | \$77,148,392.61 | 85.12% | 2 | \$400,371.21 | NA | 0 |
| | Unavailable | | 55 | \$13,484,117.49 | 14.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$90,632,510.10 | 100% | 2 | \$400,371.21 | | 0 |
| 31409XWU9 | BANK OF AMERICA NA | | 146 | \$27,838,841.47 | 92.09% | 3 | \$440,517.00 | NA | 0 |
| | Unavailable | | 8 | \$2,392,031.48 | 7.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 154 | \$30,230,872.95 | 100% | 3 | \$440,517.00 | | 0 |
| 31409XWV7 | BANK OF AMERICA NA | | 56 | \$8,615,142.64 | 95.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$417,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,032,142.64 | 100% | 0 | \$0.00 | | 0 |
| 31409XWW5 | BANK OF AMERICA NA | | 69 | \$14,893,235.17 | 74.13% | 2 | \$460,075.36 | NA | 0 |
| | Unavailable | | 20 | \$5,196,792.09 | 25.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,090,027.26 | 100% | 2 | \$460,075.36 | | 0 |
| 31409XWX3 | BANK OF AMERICA NA | | 4 | \$1,176,573.69 | 16.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,965,580.55 | 83.53% | 1 | \$227,598.91 | NA | 0 |
| Total | | | 33 | \$7,142,154.24 | 100% | 1 | \$227,598.91 | | 0 |
| 31409XWY1 | BANK OF AMERICA NA | | 3 | \$593,850.04 | 46.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$676,916.09 | 53.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,270,766.13 | 100% | 0 | \$0.00 | | 0 |
| 31409XWZ8 | BANK OF AMERICA NA | | 2 | \$373,920.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,676,655.48 | 90.77% | 1 | \$247,572.49 | NA | 0 |
| Total | | | 19 | \$4,050,575.48 | 100% | 1 | \$247,572.49 | | 0 |
| 31409XX20 | BANK OF AMERICA NA | | 54 | \$3,181,758.05 | 95.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$165,157.34 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,346,915.39 | 100% | 0 | \$0.00 | | 0 |
| 31409XX38 | BANK OF AMERICA NA | | 56 | \$5,057,830.44 | 81.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,138,576.85 | 18.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,196,407.29 | 100% | 0 | \$0.00 | | 0 |
| 31409XX46 | BANK OF AMERICA NA | | 142 | \$7,802,868.56 | 91.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$683,809.97 | 8.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$8,486,678.53 | 100% | 0 | \$0.00 | | 0 |
| 31409XX53 | BANK OF AMERICA NA | | 168 | \$15,635,454.17 | 90.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,686,960.25 | 9.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$17,322,414.42 | 100% | 0 | \$0.00 | | 0 |
| 31409XX61 | BANK OF AMERICA NA | | 128 | \$16,527,313.21 | 85.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,798,671.88 | 14.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$19,325,985.09 | 100% | 0 | \$0.00 | | 0 |
| 31409XX79 | BANK OF AMERICA NA | | 11 | \$2,440,995.00 | 78.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$677,756.07 | 21.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,118,751.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XX87 | BANK OF AMERICA NA | 47 | \$7,634,033.40 | 87.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,134,630.04 | 12.94% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,768,663.44 | 100% | 0 | \$0.00 | | 0 |
| 31409XX95 | BANK OF AMERICA NA | 137 | \$6,876,636.69 | 95.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$324,850.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$7,201,486.69 | 100% | 0 | \$0.00 | | 0 |
| 31409XXB0 | BANK OF AMERICA NA | 48 | \$12,564,868.22 | 49.81% | 2 | \$617,199.80 | NA | 0 |
| | Unavailable | 45 | \$12,662,355.24 | 50.19% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$25,227,223.46 | 100% | 2 | \$617,199.80 | | 0 |
| 31409XXC8 | BANK OF AMERICA NA | 114 | \$27,401,289.00 | 69.06% | 1 | \$320,000.00 | NA | 0 |
| | Unavailable | 51 | \$12,276,724.48 | 30.94% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$39,678,013.48 | 100% | 1 | \$320,000.00 | | 0 |
| 31409XXD6 | BANK OF AMERICA NA | 84 | \$21,295,416.00 | 70.31% | 1 | \$147,417.11 | NA | 0 |
| | Unavailable | 33 | \$8,994,527.00 | 29.69% | 1 | \$70,497.73 | NA | 0 |
| Total | | 117 | \$30,289,943.00 | 100% | 2 | \$217,914.84 | | 0 |
| 31409XXE4 | BANK OF AMERICA NA | 62 | \$14,491,809.00 | 71.86% | 2 | \$598,217.26 | NA | 0 |
| | Unavailable | 18 | \$5,673,641.22 | 28.14% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,165,450.22 | 100% | 2 | \$598,217.26 | | 0 |
| 31409XXF1 | BANK OF AMERICA NA | 57 | \$12,732,881.97 | 63.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,455,167.57 | 36.93% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,188,049.54 | 100% | 0 | \$0.00 | | 0 |
| 31409XXG9 | BANK OF AMERICA NA | 58 | \$15,744,926.69 | 62.58% | 1 | \$254,221.00 | NA | 0 |
| | Unavailable | 35 | \$9,412,985.00 | 37.42% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$25,157,911.69 | 100% | 1 | \$254,221.00 | | 0 |
| 31409XXH7 | BANK OF AMERICA NA | 32 | \$9,310,043.52 | 61.86% | 1 | \$390,348.00 | NA | 0 |
| | Unavailable | 20 | \$5,739,187.71 | 38.14% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,049,231.23 | 100% | 1 | \$390,348.00 | | 0 |
| 31409XXN4 | BANK OF AMERICA NA | 26 | \$4,993,973.39 | 98.27% | 1 | \$254,504.79 | NA | 0 |
| | Unavailable | 1 | \$87,840.47 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,081,813.86 | 100% | 1 | \$254,504.79 | | 0 |
| 31409XXP9 | BANK OF AMERICA NA | 60 | \$13,825,851.76 | 91.36% | 1 | \$339,846.68 | NA | 0 |
| | Unavailable | 4 | \$1,307,918.65 | 8.64% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,133,770.41 | 100% | 1 | \$339,846.68 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XXR5 | BANK OF AMERICA NA | 54 | \$10,217,874.63 | 79.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,664,688.00 | 20.68% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,882,562.63 | 100% | 0 | \$0.00 | | 0 |
| 31409XXW4 | BANK OF AMERICA NA | 67 | \$10,620,048.55 | 94.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$572,157.67 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,192,206.22 | 100% | 0 | \$0.00 | | 0 |
| 31409XXX2 | BANK OF AMERICA NA | 149 | \$27,174,872.08 | 70.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,233,652.96 | 29.25% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$38,408,525.04 | 100% | 0 | \$0.00 | | 0 |
| 31409XXY0 | BANK OF AMERICA NA | 177 | \$39,425,030.03 | 94.43% | 1 | \$233,010.67 | NA | 0 |
| | Unavailable | 10 | \$2,324,692.92 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$41,749,722.95 | 100% | 1 | \$233,010.67 | | 0 |
| 31409XXZ7 | BANK OF AMERICA NA | 43 | \$8,452,599.31 | 88.88% | 1 | \$296,575.46 | NA | 0 |
| | Unavailable | 4 | \$1,058,000.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,510,599.31 | 100% | 1 | \$296,575.46 | | 0 |
| 31409XYA1 | BANK OF AMERICA NA | 70 | \$6,396,459.37 | 98.81% | 1 | \$81,552.19 | NA | 0 |
| | Unavailable | 1 | \$77,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,473,459.37 | 100% | 1 | \$81,552.19 | | 0 |
| 31409XYB9 | BANK OF AMERICA NA | 49 | \$6,286,149.09 | 94.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$371,000.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,657,149.09 | 100% | 0 | \$0.00 | | 0 |
| 31409XYC7 | BANK OF AMERICA NA | 4 | \$1,011,102.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,011,102.23 | 100% | 0 | \$0.00 | | 0 |
| 31409XYD5 | BANK OF AMERICA NA | 13 | \$2,086,673.00 | 92.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$168,852.62 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,255,525.62 | 100% | 0 | \$0.00 | | 0 |
| 31409XYH6 | HOME BANC MORTGAGE CORPORATION | 15 | \$3,774,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,774,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XYJ2 | HOME BANC MORTGAGE CORPORATION | 23 | \$4,865,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,865,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XYK9 | | 8 | \$1,414,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----------|----------|
| | | HOMEBANC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 8 | \$1,414,500.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409YE45 | | Unavailable | 20 | \$2,659,929.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,659,929.47 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409YE52 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$2,085,312.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,085,312.26 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409YE60 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,465,172.57 | 100% | 1 | \$213,420.28 | NA | 0 |
| Total | | | 17 | \$2,465,172.57 | 100% | 1 | \$213,420.28 | 0 | 0 |
| 31409YE78 | | Unavailable | 4 | \$430,223.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$430,223.40 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409YE86 | | Unavailable | 19 | \$3,060,922.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,060,922.66 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409YE94 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$9,250,505.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,250,505.01 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409YFA0 | | Unavailable | 5 | \$1,290,151.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,290,151.07 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409YFB8 | | Unavailable | 10 | \$1,939,096.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,939,096.07 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409YFC6 | | Unavailable | 32 | \$5,890,971.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,890,971.99 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409YFD4 | | Unavailable | 11 | \$1,899,815.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,899,815.85 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409YFE2 | | Unavailable | 20 | \$3,149,916.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,149,916.64 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409YFR3 | | WELLS FARGO BANK, N.A. | 29 | \$4,251,749.55 | 91.73% | 1 | \$205,251.25 | NA | 0 |
| | | Unavailable | 4 | \$383,302.17 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,635,051.72 | 100% | 1 | \$205,251.25 | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409YFT9 | WELLS FARGO BANK, N.A. | 37 | \$4,196,336.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,196,336.50 | 100% | 0 | \$0.00 | | 0 |
| 31409YGD3 | PULTE MORTGAGE, L.L.C. | 117 | \$30,000,057.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$30,000,057.85 | 100% | 0 | \$0.00 | | 0 |
| 31409YGE1 | PULTE MORTGAGE, L.L.C. | 49 | \$10,000,205.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,000,205.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YH26 | HIBERNIA NATIONAL BANK | 10 | \$3,002,601.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,002,601.39 | 100% | 0 | \$0.00 | | 0 |
| 31409YH34 | HIBERNIA NATIONAL BANK | 16 | \$2,013,118.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,013,118.39 | 100% | 0 | \$0.00 | | 0 |
| 31409YHX8 | HIBERNIA NATIONAL BANK | 58 | \$11,228,151.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,228,151.31 | 100% | 0 | \$0.00 | | 0 |
| 31409YHY6 | HIBERNIA NATIONAL BANK | 14 | \$2,750,132.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,750,132.85 | 100% | 0 | \$0.00 | | 0 |
| 31409YHZ3 | HIBERNIA NATIONAL BANK | 10 | \$1,152,555.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,152,555.61 | 100% | 0 | \$0.00 | | 0 |
| 31409YKH9 | Unavailable | 5 | \$375,679.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$375,679.87 | 100% | 0 | \$0.00 | | 0 |
| 31409YKJ5 | Unavailable | 4 | \$249,054.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$249,054.57 | 100% | 0 | \$0.00 | | 0 |
| 31409YL62 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 17 | \$1,922,538.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,922,538.84 | 100% | 0 | \$0.00 | | 0 |
| 31409YL70 | STATE FARM BANK, FSB | 8 | \$1,277,483.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,277,483.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409YL96 | STATE FARM BANK, FSB | 21 | \$1,310,851.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,310,851.59 | 100% | 0 | \$0.00 | | 0 |
| 31409YM20 | Unavailable | 7 | \$1,028,320.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,028,320.37 | 100% | 0 | \$0.00 | | 0 |
| 31409YM38 | Unavailable | 13 | \$2,056,082.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,056,082.62 | 100% | 0 | \$0.00 | | 0 |
| 31409YM46 | Unavailable | 73 | \$10,527,468.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,527,468.48 | 100% | 0 | \$0.00 | | 0 |
| 31409YM53 | Unavailable | 24 | \$4,188,203.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,188,203.37 | 100% | 0 | \$0.00 | | 0 |
| 31409YM61 | WASHINGTON MUTUAL BANK | 15 | \$1,753,516.31 | 51.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,669,411.86 | 48.77% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,422,928.17 | 100% | 0 | \$0.00 | | 0 |
| 31409YM79 | WASHINGTON MUTUAL BANK | 15 | \$1,681,075.82 | 36.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,918,300.57 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,599,376.39 | 100% | 0 | \$0.00 | | 0 |
| 31409YMA2 | STATE FARM BANK, FSB | 18 | \$1,193,921.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,193,921.81 | 100% | 0 | \$0.00 | | 0 |
| 31409YMB0 | STATE FARM BANK, FSB | 10 | \$2,322,010.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,322,010.91 | 100% | 0 | \$0.00 | | 0 |
| 31409YMC8 | STATE FARM BANK, FSB | 93 | \$17,730,583.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$17,730,583.94 | 100% | 0 | \$0.00 | | 0 |
| 31409YMD6 | STATE FARM BANK, FSB | 14 | \$2,234,761.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,234,761.21 | 100% | 0 | \$0.00 | | 0 |
| 31409YME4 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 24 | \$4,433,970.61 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 24 | \$4,433,970.61 | 100% | 0 | \$0.00 | | 0 | |
| 31409YMF1 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 45 | \$6,655,641.23 | 100% | 1 | \$89,320.08 | NA | 1 | \$89 |
| Total | | | 45 | \$6,655,641.23 | 100% | 1 | \$89,320.08 | | 1 | \$89 |
| 31409YMG9 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 17 | \$2,411,386.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,411,386.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409YMH7 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 15 | \$1,814,802.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,814,802.84 | 100% | 0 | \$0.00 | | 0 | |
| 31409YMJ3 | | Unavailable | 2 | \$240,710.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$240,710.83 | 100% | 0 | \$0.00 | | 0 | |
| 31409YML8 | | Unavailable | 1 | \$110,327.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$110,327.21 | 100% | 0 | \$0.00 | | 0 | |
| 31409YMS3 | | WASHINGTON MUTUAL BANK | 8 | \$2,915,969.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,915,969.82 | 100% | 0 | \$0.00 | | 0 | |
| 31409YMT1 | | WASHINGTON MUTUAL BANK | 6 | \$436,366.66 | 90.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$47,975.42 | 9.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$484,342.08 | 100% | 0 | \$0.00 | | 0 | |
| 31409YMW4 | | Unavailable | 9 | \$1,144,202.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,144,202.48 | 100% | 0 | \$0.00 | | 0 | |
| 31409YMX2 | | Unavailable | 41 | \$5,617,823.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$5,617,823.59 | 100% | 0 | \$0.00 | | 0 | |
| 31409YMY0 | | Unavailable | 86 | \$14,746,736.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$14,746,736.41 | 100% | 0 | \$0.00 | | 0 | |
| 31409YMZ7 | | Unavailable | 102 | \$15,419,864.26 | 100% | 2 | \$347,863.46 | NA | 0 | |
| Total | | | 102 | \$15,419,864.26 | 100% | 2 | \$347,863.46 | | 0 | |
| 31409YS40 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,603,225.00 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,603,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YS57 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$2,090,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,090,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YS65 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,264,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,264,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YSM0 | | WELLS FARGO BANK, N.A. | 25 | \$5,997,189.21 | 52.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,392,157.18 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,389,346.39 | 100% | 0 | \$0.00 | | 0 |
| 31409YSN8 | | WELLS FARGO BANK, N.A. | 137 | \$24,344,904.43 | 57.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,118,253.53 | 42.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$42,463,157.96 | 100% | 0 | \$0.00 | | 0 |
| 31409YSP3 | | WELLS FARGO BANK, N.A. | 160 | \$28,599,625.40 | 75.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,252,778.36 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$37,852,403.76 | 100% | 0 | \$0.00 | | 0 |
| 31409YSQ1 | | WELLS FARGO BANK, N.A. | 126 | \$24,064,569.10 | 91.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,306,468.32 | 8.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$26,371,037.42 | 100% | 0 | \$0.00 | | 0 |
| 31409YSR9 | | WELLS FARGO BANK, N.A. | 59 | \$10,794,245.79 | 81.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,439,878.75 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,234,124.54 | 100% | 0 | \$0.00 | | 0 |
| 31409YSS7 | | WELLS FARGO BANK, N.A. | 14 | \$2,040,292.84 | 46.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,325,360.10 | 53.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,365,652.94 | 100% | 0 | \$0.00 | | 0 |
| 31409YST5 | | WELLS FARGO BANK, N.A. | 13 | \$2,440,289.31 | 75.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$794,123.99 | 24.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,234,413.30 | 100% | 0 | \$0.00 | | 0 |
| 31409YU21 | | U.S. BANK N.A. | 10 | \$899,100.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 10 | \$899,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YU39 | U.S. BANK N.A. | | 2 | \$237,706.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$237,706.06 | 100% | 0 | \$0.00 | | 0 |
| 31409YU54 | U.S. BANK N.A. | | 6 | \$360,700.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$360,700.25 | 100% | 0 | \$0.00 | | 0 |
| 31409YU62 | U.S. BANK N.A. | | 1 | \$144,297.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$144,297.42 | 100% | 0 | \$0.00 | | 0 |
| 31409YU70 | U.S. BANK N.A. | | 1 | \$94,440.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$94,440.20 | 100% | 0 | \$0.00 | | 0 |
| 31409YU88 | U.S. BANK N.A. | | 2 | \$351,523.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$351,523.13 | 100% | 0 | \$0.00 | | 0 |
| 31409YU96 | U.S. BANK N.A. | | 2 | \$215,738.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$215,738.42 | 100% | 0 | \$0.00 | | 0 |
| 31409YUW5 | U.S. BANK N.A. | | 26 | \$2,968,872.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,968,872.89 | 100% | 0 | \$0.00 | | 0 |
| 31409YUX3 | U.S. BANK N.A. | | 2 | \$143,670.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$143,670.61 | 100% | 0 | \$0.00 | | 0 |
| 31409YUY1 | U.S. BANK N.A. | | 30 | \$3,430,779.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,430,779.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YVA2 | U.S. BANK N.A. | | 6 | \$868,599.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$868,599.20 | 100% | 0 | \$0.00 | | 0 |
| 31409YVB0 | U.S. BANK N.A. | | 1 | \$107,886.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$107,886.17 | 100% | 0 | \$0.00 | | 0 |
| 31409YVD6 | U.S. BANK N.A. | | 7 | \$575,744.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$575,744.11 | 100% | 0 | \$0.00 | | 0 |
| 31409YVE4 | U.S. BANK N.A. | | 4 | \$380,357.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$380,357.10 | 100% | 0 | \$0.00 | | 0 |
| 31409YVF1 | U.S. BANK N.A. | | 4 | \$351,667.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$351,667.27 | 100% | 0 | \$0.00 | | 0 |
| 31409YVH7 | U.S. BANK N.A. | | 16 | \$1,556,121.36 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,556,121.36 | 100% | 0 | \$0.00 | | 0 |
| 31409YVJ3 | | U.S. BANK N.A. | 3 | \$252,821.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$252,821.76 | 100% | 0 | \$0.00 | | 0 |
| 31409YVL8 | | U.S. BANK N.A. | 3 | \$285,238.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$285,238.83 | 100% | 0 | \$0.00 | | 0 |
| 31409YVM6 | | U.S. BANK N.A. | 2 | \$273,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$273,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YVN4 | | U.S. BANK N.A. | 5 | \$553,918.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$553,918.34 | 100% | 0 | \$0.00 | | 0 |
| 31409YVQ7 | | U.S. BANK N.A. | 2 | \$326,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$326,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YVR5 | | U.S. BANK N.A. | 13 | \$1,346,693.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,346,693.08 | 100% | 0 | \$0.00 | | 0 |
| 31409YVS3 | | U.S. BANK N.A. | 6 | \$632,177.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$632,177.66 | 100% | 0 | \$0.00 | | 0 |
| 31409YVT1 | | U.S. BANK N.A. | 5 | \$555,223.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$555,223.43 | 100% | 0 | \$0.00 | | 0 |
| 31409YVU8 | | U.S. BANK N.A. | 1 | \$109,123.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$109,123.52 | 100% | 0 | \$0.00 | | 0 |
| 31409YVV6 | | U.S. BANK N.A. | 1 | \$88,099.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$88,099.77 | 100% | 0 | \$0.00 | | 0 |
| 31409YVW4 | | U.S. BANK N.A. | 3 | \$298,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$298,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YWK9 | | U.S. BANK N.A. | 3 | \$263,126.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$263,126.37 | 100% | 0 | \$0.00 | | 0 |
| 31409YWN3 | | U.S. BANK N.A. | 1 | \$100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YX28 | | STATE FARM BANK, FSB | 23 | \$3,180,499.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,180,499.03 | 100% | 0 | \$0.00 | | 0 |

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| 31409YX36 | | STATE FARM BANK, FSB | 28 | \$2,073,476.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,073,476.62 | 100% | 0 | \$0.00 | | 0 |
| 31409YX51 | | Unavailable | 3 | \$818,392.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$818,392.81 | 100% | 0 | \$0.00 | | 0 |
| 31409YX69 | | Unavailable | 14 | \$2,320,823.92 | 100% | 1 | \$93,637.66 | NA | 1 |
| Total | | | 14 | \$2,320,823.92 | 100% | 1 | \$93,637.66 | | 1 |
| 31409YX77 | | Unavailable | 3 | \$598,729.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$598,729.17 | 100% | 0 | \$0.00 | | 0 |
| 31410A6Q4 | | Unavailable | 3 | \$725,595.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$725,595.97 | 100% | 0 | \$0.00 | | 0 |
| 31410A6R2 | | Unavailable | 3 | \$531,385.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$531,385.06 | 100% | 0 | \$0.00 | | 0 |
| 31410A6S0 | | Unavailable | 10 | \$2,338,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,338,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31410A6T8 | | Unavailable | 6 | \$974,129.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$974,129.04 | 100% | 0 | \$0.00 | | 0 |
| 31410A6X9 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$971,620.00 | 68.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$453,020.00 | 31.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,424,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31410A6Y7 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$816,682.57 | 60.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$531,269.98 | 39.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,347,952.55 | 100% | 0 | \$0.00 | | 0 |
| 31410A6Z4 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,779,452.00 | 75.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$906,120.00 | 24.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,685,572.00 | 100% | 0 | \$0.00 | | 0 |
| 31410A7A8 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,887,826.59 | 89.39% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$580,046.31 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,467,872.90 | 100% | 0 | \$0.00 | | 0 |
| 31410A7B6 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,475,233.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,475,233.00 | 100% | 0 | \$0.00 | | 0 |
| 31410A7C4 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,773,386.99 | 94.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,882,386.99 | 100% | 0 | \$0.00 | | 0 |
| 31410A7D2 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,289,616.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,289,616.00 | 100% | 0 | \$0.00 | | 0 |
| 31410A7E0 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,282,160.00 | 84.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,213.01 | 15.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,522,373.01 | 100% | 0 | \$0.00 | | 0 |
| 31410A7F7 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,415,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,415,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31410AS98 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$489,858.89 | 41.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$701,290.44 | 58.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,191,149.33 | 100% | 0 | \$0.00 | | 0 |
| 31410ATA4 | | CHASE HOME FINANCE, LLC | 57 | \$12,403,510.22 | 85.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,078,120.19 | 14.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,481,630.41 | 100% | 0 | \$0.00 | | 0 |
| 31410ATB2 | | CHASE HOME FINANCE, LLC | 32 | \$6,718,302.00 | 69.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,945,350.00 | 30.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,663,652.00 | 100% | 0 | \$0.00 | | 0 |
| 31410ATC0 | | CHASE HOME FINANCE, LLC | 38 | \$10,078,248.67 | 67.73% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 21 | \$4,801,394.32 | 32.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,879,642.99 | 100% | 0 | \$0.00 | | 0 |
| 31410ATD8 | | CHASE HOME FINANCE, LLC | 25 | \$6,271,746.07 | 98.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$77,524.57 | 1.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,349,270.64 | 100% | 0 | \$0.00 | | 0 |
| 31410ATE6 | | CHASE HOME FINANCE, LLC | 32 | \$9,316,200.00 | 66.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,651,849.98 | 33.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,968,049.98 | 100% | 0 | \$0.00 | | 0 |
| 31410ATF3 | | CHASE HOME FINANCE, LLC | 26 | \$6,152,357.00 | 63.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,515,699.98 | 36.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,668,056.98 | 100% | 0 | \$0.00 | | 0 |
| 31410ATH9 | | CHASE HOME FINANCE, LLC | 28 | \$5,177,360.95 | 49.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,355,832.24 | 50.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,533,193.19 | 100% | 0 | \$0.00 | | 0 |
| 31410BC28 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,755,000.00 | 71.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$687,200.00 | 28.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,442,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BC36 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$161,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,010,326.80 | 92.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,171,326.80 | 100% | 0 | \$0.00 | | 0 |
| 31410BCV4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$197,200.00 | 29.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$480,000.00 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$677,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BCW2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$372,000.00 | 34.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$720,000.00 | 65.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,092,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31410BCX0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$730,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$730,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BCY8 | | FIRST PLACE BANK | 11 | \$1,374,878.47 | 58.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$959,668.44 | 41.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,334,546.91 | 100% | 0 | \$0.00 | | 0 |
| 31410BCZ5 | | FIRST PLACE BANK | 3 | \$472,400.00 | 61.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$300,000.00 | 38.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$772,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BF74 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$740,000.00 | 53.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$652,017.36 | 46.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,392,017.36 | 100% | 0 | \$0.00 | | 0 |
| 31410L5P3 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$475,200.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,548,466.60 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,023,666.60 | 100% | 0 | \$0.00 | | 0 |
| 31410L5Q1 | | Unavailable | 5 | \$1,575,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,575,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MAE0 | | Unavailable | 8 | \$1,881,955.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,881,955.51 | 100% | 0 | \$0.00 | | 0 |
| 31410MAF7 | | Unavailable | 29 | \$7,163,661.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,163,661.71 | 100% | 0 | \$0.00 | | 0 |
| 31410MAG5 | | Unavailable | 16 | \$2,870,907.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,870,907.68 | 100% | 0 | \$0.00 | | 0 |
| 31410MAJ9 | | Unavailable | 8 | \$1,663,388.80 | 100% | 1 | \$305,334.16 | NA | 0 |
| Total | | | 8 | \$1,663,388.80 | 100% | 1 | \$305,334.16 | | 0 |
| 31410MAK6 | | Unavailable | 17 | \$3,523,477.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,523,477.25 | 100% | 0 | \$0.00 | | 0 |
| 31410MAM2 | | EMC MORTGAGE CORPORATION | 14 | \$3,304,577.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,304,577.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410MAN0 | | EMC MORTGAGE CORPORATION | 79 | \$15,750,721.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,750,721.18 | 100% | 0 | \$0.00 | | 0 |
| 31410MAP5 | | EMC MORTGAGE CORPORATION | 193 | \$32,964,512.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$32,964,512.37 | 100% | 0 | \$0.00 | | 0 |
| 31410MAQ3 | | EMC MORTGAGE CORPORATION | 47 | \$6,702,932.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,702,932.58 | 100% | 0 | \$0.00 | | 0 |
| 31410MAR1 | | EMC MORTGAGE CORPORATION | 130 | \$18,355,926.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$18,355,926.81 | 100% | 0 | \$0.00 | | 0 |
| 31410MAS9 | | EMC MORTGAGE CORPORATION | 50 | \$6,185,333.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,185,333.88 | 100% | 0 | \$0.00 | | 0 |
| 31410MAT7 | | EMC MORTGAGE CORPORATION | 32 | \$4,531,838.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,531,838.82 | 100% | 0 | \$0.00 | | 0 |
| 31410MAU4 | | EMC MORTGAGE CORPORATION | 35 | \$7,070,301.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,070,301.51 | 100% | 0 | \$0.00 | | 0 |
| 31410MAV2 | | EMC MORTGAGE CORPORATION | 78 | \$15,856,967.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,856,967.78 | 100% | 0 | \$0.00 | | 0 |
| 31410ME22 | | WASHINGTON MUTUAL BANK | 6 | \$1,903,425.56 | 43.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,471,653.61 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,375,079.17 | 100% | 0 | \$0.00 | | 0 |
| 31410ME30 | | WASHINGTON MUTUAL BANK | 40 | \$11,705,441.25 | 34.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$22,118,008.77 | 65.39% | 1 | \$410,166.10 | NA | 0 |
| Total | | | 111 | \$33,823,450.02 | 100% | 1 | \$410,166.10 | | 0 |
| 31410ME48 | | WASHINGTON MUTUAL BANK | 22 | \$6,228,360.94 | 56.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,878,319.57 | 43.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$11,106,680.51 | 100% | 0 | \$0.00 | | 0 |

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| 31410MES5 | CITIMORTGAGE, INC. | 6 | \$461,743.63 | 18.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,018,557.76 | 81.38% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,480,301.39 | 100% | 0 | \$0.00 | | 0 |
| 31410MET3 | CITIMORTGAGE, INC. | 1 | \$99,805.05 | 5.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,583,554.15 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,683,359.20 | 100% | 0 | \$0.00 | | 0 |
| 31410MEU0 | CITIMORTGAGE, INC. | 26 | \$3,792,856.09 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$38,149,965.42 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$41,942,821.51 | 100% | 0 | \$0.00 | | 0 |
| 31410MEV8 | CITIMORTGAGE, INC. | 68 | \$9,549,419.04 | 23.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$30,434,015.15 | 76.12% | 1 | \$241,474.00 | NA | 0 |
| Total | | 319 | \$39,983,434.19 | 100% | 1 | \$241,474.00 | | 0 |
| 31410MEW6 | Unavailable | 24 | \$2,447,226.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,447,226.29 | 100% | 0 | \$0.00 | | 0 |
| 31410MG38 | Unavailable | 13 | \$2,741,392.24 | 100% | 1 | \$363,947.50 | NA | 0 |
| Total | | 13 | \$2,741,392.24 | 100% | 1 | \$363,947.50 | | 0 |
| 31410MG46 | Unavailable | 15 | \$3,326,905.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,326,905.60 | 100% | 0 | \$0.00 | | 0 |
| 31410MG53 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$7,822,673.61 | 53.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,780,695.92 | 46.43% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,603,369.53 | 100% | 0 | \$0.00 | | 0 |
| 31410MG61 | Unavailable | 70 | \$13,651,044.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,651,044.47 | 100% | 0 | \$0.00 | | 0 |
| 31410MG79 | Unavailable | 1,383 | \$321,701,154.87 | 100% | 46 | \$12,204,148.35 | NA | 0 |
| Total | | 1,383 | \$321,701,154.87 | 100% | 46 | \$12,204,148.35 | | 0 |
| 31410MG87 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$608,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 437 | \$100,144,974.71 | 99.4% | 11 | \$3,189,973.70 | NA | 0 |
| Total | | 440 | \$100,753,674.71 | 100% | 11 | \$3,189,973.70 | | 0 |
| 31410MG95 | Unavailable | 217 | \$50,759,388.39 | 100% | 10 | \$2,592,898.84 | NA | 0 |
| Total | | 217 | \$50,759,388.39 | 100% | 10 | \$2,592,898.84 | | 0 |
| 31410MHA1 | Unavailable | 830 | \$184,927,030.88 | 100% | 27 | \$6,360,510.15 | NA | 0 |
| Total | | 830 | \$184,927,030.88 | 100% | 27 | \$6,360,510.15 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------------|
| 31410MHB9 | Unavailable | 922 | \$200,178,998.40 | 100% | 39 | \$8,545,442.80 | NA | 0 |
| Total | | 922 | \$200,178,998.40 | 100% | 39 | \$8,545,442.80 | | 0 |
| 31410MHC7 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 456 | \$100,371,143.44 | 99.63% | 24 | \$5,491,419.56 | NA | 0 |
| Total | | 457 | \$100,743,143.44 | 100% | 24 | \$5,491,419.56 | | 0 |
| 31410MHD5 | Unavailable | 238 | \$50,712,061.81 | 100% | 14 | \$3,001,255.29 | NA | 0 |
| Total | | 238 | \$50,712,061.81 | 100% | 14 | \$3,001,255.29 | | 0 |
| 31410MHG8 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 398 | \$71,738,096.71 | 99.81% | 6 | \$1,136,178.47 | NA | 0 |
| Total | | 399 | \$71,871,096.71 | 100% | 6 | \$1,136,178.47 | | 0 |
| 31410MHH6 | Unavailable | 396 | \$69,420,463.43 | 100% | 14 | \$3,092,159.33 | NA | 0 |
| Total | | 396 | \$69,420,463.43 | 100% | 14 | \$3,092,159.33 | | 0 |
| 31410MHL7 | EMC MORTGAGE CORPORATION | 43 | \$9,787,486.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,787,486.46 | 100% | 0 | \$0.00 | | 0 |
| 31410MHM5 | EMC MORTGAGE CORPORATION | 77 | \$16,802,026.22 | 100% | 2 | \$666,596.49 | NA | 2 \$666 |
| Total | | 77 | \$16,802,026.22 | 100% | 2 | \$666,596.49 | | 2 \$666 |
| 31410MHN3 | EMC MORTGAGE CORPORATION | 17 | \$3,718,841.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,718,841.62 | 100% | 0 | \$0.00 | | 0 |
| 31410MHP8 | EMC MORTGAGE CORPORATION | 17 | \$2,614,168.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,614,168.71 | 100% | 0 | \$0.00 | | 0 |
| 31410MHQ6 | EMC MORTGAGE CORPORATION | 36 | \$4,497,705.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,497,705.97 | 100% | 0 | \$0.00 | | 0 |
| 31410MHR4 | EMC MORTGAGE CORPORATION | 21 | \$3,488,726.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,488,726.21 | 100% | 0 | \$0.00 | | 0 |
| 31410MHS2 | EMC MORTGAGE CORPORATION | 148 | \$28,846,850.80 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------------|
| Total | | | 148 | \$28,846,850.80 | 100% | 0 | \$0.00 | | 0 |
| 31410MHT0 | | EMC MORTGAGE CORPORATION | 281 | \$44,218,761.75 | 100% | 1 | \$155,007.65 | NA | 1 \$155 |
| Total | | | 281 | \$44,218,761.75 | 100% | 1 | \$155,007.65 | | 1 \$155 |
| 31410MHU7 | | EMC MORTGAGE CORPORATION | 33 | \$5,408,494.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,408,494.42 | 100% | 0 | \$0.00 | | 0 |
| 31410MHV5 | | EMC MORTGAGE CORPORATION | 47 | \$6,755,369.32 | 100% | 1 | \$85,396.03 | NA | 1 \$85 |
| Total | | | 47 | \$6,755,369.32 | 100% | 1 | \$85,396.03 | | 1 \$85 |
| 31410MHW3 | | EMC MORTGAGE CORPORATION | 13 | \$2,178,873.79 | 100% | 1 | \$63,669.04 | NA | 0 |
| Total | | | 13 | \$2,178,873.79 | 100% | 1 | \$63,669.04 | | 0 |
| 31410MHX1 | | EMC MORTGAGE CORPORATION | 50 | \$6,600,968.33 | 100% | 2 | \$313,653.10 | NA | 2 \$313 |
| Total | | | 50 | \$6,600,968.33 | 100% | 2 | \$313,653.10 | | 2 \$313 |
| 31410MHY9 | | EMC MORTGAGE CORPORATION | 20 | \$2,493,222.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,493,222.26 | 100% | 0 | \$0.00 | | 0 |
| 31410MJ27 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 32 | \$11,687,225.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$11,687,225.14 | 100% | 0 | \$0.00 | | 0 |
| 31410MJ35 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 35 | \$12,656,986.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$12,656,986.63 | 100% | 0 | \$0.00 | | 0 |
| 31410MJ43 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 43 | \$15,592,093.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$15,592,093.82 | 100% | 0 | \$0.00 | | 0 |
| 31410MJ50 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,227 | \$405,338,320.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,227 | \$405,338,320.01 | 100% | 0 | \$0.00 | | 0 |
| 31410MJ68 | | | 1,293 | \$463,964,162.67 | 100% | 1 | \$384,491.75 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 1,293 | \$463,964,162.67 | 100% | 1 | \$384,491.75 | | 0 |
| 31410MJ76 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,181 | \$434,357,842.88 | 100% | 5 | \$1,835,008.60 | NA | 0 |
| Total | | | 1,181 | \$434,357,842.88 | 100% | 5 | \$1,835,008.60 | | 0 |
| 31410MJ84 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 157 | \$51,891,406.38 | 100% | 2 | \$479,240.03 | NA | 0 |
| Total | | | 157 | \$51,891,406.38 | 100% | 2 | \$479,240.03 | | 0 |
| 31410MJ92 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 169 | \$60,429,384.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$60,429,384.59 | 100% | 0 | \$0.00 | | 0 |
| 31410MJM3 | | SELF-HELP VENTURES FUND | 14 | \$1,780,818.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,780,818.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MJN1 | | SELF-HELP VENTURES FUND | 82 | \$7,905,138.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,905,138.38 | 100% | 0 | \$0.00 | | 0 |
| 31410MJR2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 53 | \$16,438,874.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$16,438,874.58 | 100% | 0 | \$0.00 | | 0 |
| 31410MJS0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 53 | \$15,145,623.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,145,623.19 | 100% | 0 | \$0.00 | | 0 |
| 31410MJT8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 58 | \$16,665,522.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,665,522.57 | 100% | 0 | \$0.00 | | 0 |
| 31410MJU5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 6 | \$1,334,764.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,334,764.20 | 100% | 0 | \$0.00 | | 0 |

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| 31410MJV3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 10 | \$3,741,043.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,741,043.70 | 100% | 0 | \$0.00 | | 0 |
| 31410MJW1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 35 | \$10,868,282.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,868,282.62 | 100% | 0 | \$0.00 | | 0 |
| 31410MJX9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 19 | \$6,931,329.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,931,329.01 | 100% | 0 | \$0.00 | | 0 |
| 31410MJY7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,240 | \$448,628,850.88 | 100% | 1 | \$401,709.99 | NA | 0 |
| Total | | 1,240 | \$448,628,850.88 | 100% | 1 | \$401,709.99 | | 0 |
| 31410MJZ4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 65 | \$21,370,730.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$21,370,730.58 | 100% | 0 | \$0.00 | | 0 |
| 31410MKA7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 123 | \$39,043,234.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$39,043,234.88 | 100% | 0 | \$0.00 | | 0 |
| 31410MKB5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 977 | \$325,239,422.46 | 100% | 3 | \$664,020.22 | NA | 0 |
| Total | | 977 | \$325,239,422.46 | 100% | 3 | \$664,020.22 | | 0 |
| 31410MKC3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 64 | \$19,326,073.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$19,326,073.11 | 100% | 0 | \$0.00 | | 0 |
| 31410MLB4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 17 | \$3,605,005.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,605,005.63 | 100% | 0 | \$0.00 | | 0 |
| 31410MLC2 | | 310 | \$74,485,392.12 | 100% | 3 | \$1,073,502.80 | NA | 0 |

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| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | | | | | | |
| Total | | | 310 | \$74,485,392.12 | 100% | 3 | \$1,073,502.80 | | 0 |
| 31410MLD0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 103 | \$24,001,928.80 | 100% | 1 | \$274,808.00 | NA | 0 |
| Total | | | 103 | \$24,001,928.80 | 100% | 1 | \$274,808.00 | | 0 |
| 31410MLE8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 93 | \$20,716,479.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,716,479.16 | 100% | 0 | \$0.00 | | 0 |
| 31410MLF5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16 | \$3,358,551.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,358,551.78 | 100% | 0 | \$0.00 | | 0 |
| 31410MLH1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 20 | \$3,370,539.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,370,539.49 | 100% | 0 | \$0.00 | | 0 |
| 31410MLJ7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 68 | \$11,585,629.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,585,629.29 | 100% | 0 | \$0.00 | | 0 |
| 31410MLK4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 10 | \$2,100,520.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,100,520.77 | 100% | 0 | \$0.00 | | 0 |
| 31410MLL2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 23 | \$1,359,487.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,359,487.60 | 100% | 0 | \$0.00 | | 0 |
| 31410MLM0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 43 | \$7,973,266.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,973,266.87 | 100% | 0 | \$0.00 | | 0 |
| 31410MLN8 | | WASHINGTON MUTUAL MORTGAGE | 14 | \$1,054,415.08 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | SECURITIES CORP. | | | | | | | |
| Total | | | 14 | \$1,054,415.08 | 100% | 0 | \$0.00 | | 0 |
| 31410MLP3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 42 | \$7,957,232.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,957,232.38 | 100% | 0 | \$0.00 | | 0 |
| 31410MLQ1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 378 | \$74,086,740.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$74,086,740.89 | 100% | 0 | \$0.00 | | 0 |
| 31410MLR9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 622 | \$127,145,052.23 | 100% | 1 | \$195,112.39 | NA | 0 |
| Total | | | 622 | \$127,145,052.23 | 100% | 1 | \$195,112.39 | | 0 |
| 31410MLS7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 51 | \$3,432,575.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,432,575.70 | 100% | 0 | \$0.00 | | 0 |
| 31410MLT5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 58 | \$5,727,359.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,727,359.37 | 100% | 0 | \$0.00 | | 0 |
| 31410MLU2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 19 | \$2,475,500.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,475,500.03 | 100% | 0 | \$0.00 | | 0 |
| 31410MLV0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 63 | \$16,083,298.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$16,083,298.05 | 100% | 0 | \$0.00 | | 0 |
| 31410MLW8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 11 | \$2,571,665.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,571,665.49 | 100% | 0 | \$0.00 | | 0 |
| 31410MLX6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15 | \$1,345,948.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,345,948.90 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410MM23 | Unavailable | 152 | \$10,364,331.23 | 100% | 1 | \$81,831.37 | NA | 0 |
| Total | | 152 | \$10,364,331.23 | 100% | 1 | \$81,831.37 | | 0 |
| 31410MM31 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$386,812.99 | 2.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$18,424,999.49 | 97.94% | 2 | \$192,074.01 | NA | 0 |
| Total | | 192 | \$18,811,812.48 | 100% | 2 | \$192,074.01 | | 0 |
| 31410MM49 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$173,656.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$18,475,164.35 | 99.07% | 2 | \$547,826.88 | NA | 0 |
| Total | | 81 | \$18,648,820.56 | 100% | 2 | \$547,826.88 | | 0 |
| 31410MM56 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$395,302.63 | 5.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,218,169.46 | 94.02% | 2 | \$259,463.24 | NA | 0 |
| Total | | 52 | \$6,613,472.09 | 100% | 2 | \$259,463.24 | | 0 |
| 31410MM64 | Unavailable | 64 | \$3,779,105.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,779,105.98 | 100% | 0 | \$0.00 | | 0 |
| 31410MM72 | Unavailable | 47 | \$4,682,556.71 | 100% | 2 | \$186,557.46 | NA | 0 |
| Total | | 47 | \$4,682,556.71 | 100% | 2 | \$186,557.46 | | 0 |
| 31410MMV9 | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,259,452.83 | 7.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,778,779.52 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$16,038,232.35 | 100% | 0 | \$0.00 | | 0 |
| 31410MMW7 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$3,031,301.92 | 2.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 518 | \$123,191,905.10 | 97.6% | 5 | \$1,039,162.41 | NA | 0 |
| Total | | 530 | \$126,223,207.02 | 100% | 5 | \$1,039,162.41 | | 0 |
| 31410MMX5 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$641,886.92 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 317 | \$35,912,039.07 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$36,553,925.99 | 100% | 0 | \$0.00 | | 0 |
| 31410MMY3 | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,115,169.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 586 | \$139,892,992.04 | 99.21% | 12 | \$3,222,595.65 | NA | 0 |
| Total | | 592 | \$141,008,161.48 | 100% | 12 | \$3,222,595.65 | | 0 |
| 31410MMZ0 | | 7 | \$886,222.32 | 2.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| | | Unavailable | 311 | \$40,807,057.69 | 97.87% | 2 | \$251,415.39 | NA | 0 |
| Total | | | 318 | \$41,693,280.01 | 100% | 2 | \$251,415.39 | | 0 |
| | | | | | | | | | |
| 31410MNA4 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$5,229,883.22 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 512 | \$119,680,187.40 | 95.81% | 4 | \$869,101.62 | NA | 0 |
| Total | | | 534 | \$124,910,070.62 | 100% | 4 | \$869,101.62 | | 0 |
| | | | | | | | | | |
| 31410MNB2 | | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$572,839.99 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 380 | \$78,561,861.91 | 99.28% | 6 | \$1,928,549.01 | NA | 0 |
| Total | | | 384 | \$79,134,701.90 | 100% | 6 | \$1,928,549.01 | | 0 |
| | | | | | | | | | |
| 31410MND8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,237,452.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,237,452.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410MNE6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,596,621.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,596,621.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410MNF3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$1,784,796.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,784,796.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410MNG1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,400,211.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,400,211.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410MNH9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$1,980,071.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,980,071.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410MNJ5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$3,591,225.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,591,225.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410MNK2 | | MORGAN STANLEY MORTGAGE CAPITAL | 37 | \$4,777,874.28 | 100% | 0 | \$0.00 | NA | 0 |

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| | | HOLDINGS LLC | | | | | | | |
| Total | | | 37 | \$4,777,874.28 | 100% | 0 | \$0.00 | | 0 |
| 31410MNL0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$4,595,980.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,595,980.54 | 100% | 0 | \$0.00 | | 0 |
| 31410MNM8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$3,425,505.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,425,505.93 | 100% | 0 | \$0.00 | | 0 |
| 31410MNN6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 59 | \$13,648,334.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,648,334.56 | 100% | 0 | \$0.00 | | 0 |
| 31410MNP1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$1,559,636.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,559,636.37 | 100% | 0 | \$0.00 | | 0 |
| 31410MNQ9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 73 | \$19,278,207.35 | 100% | 2 | \$465,722.99 | NA | 1 \$174. |
| Total | | | 73 | \$19,278,207.35 | 100% | 2 | \$465,722.99 | | 1 \$174. |
| 31410MNR7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$5,257,858.82 | 100% | 1 | \$371,773.60 | NA | 0 |
| Total | | | 19 | \$5,257,858.82 | 100% | 1 | \$371,773.60 | | 0 |
| 31410MNS5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,520,063.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,520,063.66 | 100% | 0 | \$0.00 | | 0 |
| 31371MT23 | | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$2,248,402.89 | 1% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$336,869.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 10 | \$1,480,678.77 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | CHASE HOME FINANCE, LLC | 9 | \$1,259,475.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$168,733.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 8 | \$1,143,313.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,148,732.72 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$224,075.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 196 | \$46,159,638.73 | 20.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$394,306.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 114 | \$21,555,692.91 | 9.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 60 | \$15,082,745.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$7,996,346.95 | 3.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 61 | \$14,246,160.42 | 6.36% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$71,442.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$1,059,448.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$499,275.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 30 | \$6,241,177.31 | 2.78% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$1,628,861.07 | 0.73% | 1 | \$244,812.19 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$1,957,156.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$4,020,302.97 | 1.79% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$160,090.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,720,842.07 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 417 | \$92,688,889.93 | 41.36% | 1 | \$199,247.96 | NA | 0 |
| Total | | 1,033 | \$224,143,158.56 | 100% | 2 | \$444,060.15 | | 0 |
| 31371MT31 | AMERICAN HOME MORTGAGE | 56 | \$8,836,543.60 | 1.05% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | | |
|--|--|-------|------------------|--------|---|----------------|----|---|--------|
| | BANK OF AMERICA NA | 5 | \$1,140,369.85 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 129 | \$23,061,409.55 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 5 | \$826,932.72 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 56 | \$8,010,476.47 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 16 | \$2,694,946.48 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,337 | \$278,022,856.37 | 33.14% | 4 | \$1,010,473.84 | NA | 2 | \$401. |
| | GUARANTY BANK F.S.B. | 19 | \$3,903,161.52 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 294 | \$53,908,960.96 | 6.43% | 1 | \$192,648.50 | NA | 0 | |
| | HOMESTREET BANK | 112 | \$23,811,360.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 26 | \$3,425,335.98 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$304,488.68 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 10 | \$1,630,229.36 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 102 | \$26,997,386.59 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 267 | \$54,947,029.59 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 20 | \$3,581,055.08 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,652,035.04 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$532,809.48 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$908,838.70 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 11 | \$1,006,775.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 152 | \$33,383,135.73 | 3.98% | 1 | \$153,267.48 | NA | 0 | |
| | REGIONS BANK | 2 | \$634,233.09 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 30 | \$4,875,813.76 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$4,538,675.46 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$416,623.17 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------------------|
| | TRUSTCORP MORTGAGE COMPANY | 25 | \$3,549,576.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 78 | \$10,148,350.23 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,389 | \$282,197,109.29 | 33.62% | 5 | \$979,930.34 | NA | 0 |
| Total | | 4,182 | \$838,946,518.70 | 100% | 11 | \$2,336,320.16 | | 2 \$401 |
| | | | | | | | | |
| 31371MT49 | AMERICAN HOME MORTGAGE CORPORATION | 88 | \$14,043,835.92 | 6.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$266,528.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 63 | \$10,788,174.88 | 5.13% | 1 | \$274,304.21 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$738,562.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,092.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$606,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$274,831.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,792,630.81 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$717,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 142 | \$23,453,877.80 | 11.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$761,899.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 31 | \$3,914,797.07 | 1.86% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$333,748.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 15 | \$1,791,399.84 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 46 | \$10,497,593.93 | 4.99% | 1 | \$263,124.05 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 72 | \$11,216,420.49 | 5.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$489,324.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 53 | \$8,906,634.13 | 4.24% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$329,408.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$782,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | OPTEUM FINANCIAL SERVICES, LLC | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 91 | \$18,634,709.68 | 8.86% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$383,735.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 26 | \$3,034,402.76 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 1 | \$101,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$6,482,869.07 | 3.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$1,022,135.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 35 | \$4,837,562.15 | 2.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 549 | \$82,943,304.78 | 39.45% | 2 | \$174,739.02 | NA | 0 |
| Total | | 1,325 | \$210,286,880.32 | 100% | 4 | \$712,167.28 | | 0 |
| | | | | | | | | |
| 31371MT56 | BANK OF AMERICA NA | 15 | \$1,968,892.84 | 0.8% | 1 | \$142,861.17 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,205,805.24 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 5 | \$1,009,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 2 | \$435,680.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$157,883.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 58 | \$9,184,063.70 | 3.72% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 81 | \$13,963,894.42 | 5.66% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$761,531.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 37 | \$6,148,216.68 | 2.49% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$852,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,698,756.11 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,498,419.22 | 1.42% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$85,605.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | REGIONS BANK | 17 | \$2,390,925.44 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,922,388.72 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$462,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 53 | \$8,000,496.71 | 3.24% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$149,360.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$617,864.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$847,081.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$347,960.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 33 | \$6,733,988.17 | 2.73% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 105 | \$18,772,950.55 | 7.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 910 | \$156,534,730.13 | 63.47% | 0 | \$0.00 | NA | 0 |
| Total | | 1,435 | \$246,652,493.46 | 100% | 1 | \$142,861.17 | | 0 |
| 31371MT80 | BANK OF AMERICA NA | 185 | \$23,654,216.72 | 7.15% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,180,649.12 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 25 | \$4,300,184.89 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 16 | \$2,259,854.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$92,555.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 100 | \$15,344,858.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 291 | \$43,034,248.33 | 13.01% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$933,654.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$227,556.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,679,806.19 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 7 | \$918,719.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 77 | \$11,895,120.12 | 3.6% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$345,365.92 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | HOMESTREET BANK | 3 | \$478,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,898,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$259,861.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$446,022.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 66 | \$8,349,046.12 | 2.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$764,098.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$382,359.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 49 | \$4,854,670.98 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 39 | \$3,800,615.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 81 | \$10,243,386.33 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$448,901.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,140,390.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$206,841.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,506,544.12 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$252,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,239,121.14 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 37 | \$4,087,930.97 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,186 | \$172,490,028.37 | 52.16% | 3 | \$564,273.33 | NA | 0 |
| Total | | 2,325 | \$330,716,106.96 | 100% | 3 | \$564,273.33 | | 0 |
| 31371MT98 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$86,997.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 7 | \$799,122.86 | 4% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,258.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,047,260.35 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,225,126.70 | 11.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOME BANC MORTGAGE CORPORATION | 1 | \$150,557.92 | 0.75% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$33,596.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,220,152.80 | 16.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,397,315.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 1 | \$348,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$237,396.54 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$232,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$870,319.72 | 4.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,147,604.48 | 45.77% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$19,980,708.41 | 100% | 0 | \$0.00 | | 0 |
| 31371MU21 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$781,177.00 | 15.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,341,782.05 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,122,959.05 | 100% | 0 | \$0.00 | | 0 |
| 31371MU47 | WASHINGTON MUTUAL BANK | 50 | \$8,301,418.25 | 75.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,698,777.02 | 24.53% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,000,195.27 | 100% | 0 | \$0.00 | | 0 |
| 31371MU54 | BANK OF AMERICA NA | 1 | \$99,362.73 | 6.49% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$294,732.19 | 19.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,136,049.25 | 74.25% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,530,144.17 | 100% | 0 | \$0.00 | | 0 |
| 31371MU62 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$100,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$179,594.32 | 7.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,986,122.04 | 87.66% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,265,716.36 | 100% | 0 | \$0.00 | | 0 |
| 31371MUA3 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$342,519.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 5 | \$503,204.15 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--|
| ASSOCIATION | | | | | | | | |
| BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$394,739.35 | 0.67% | 0 | \$0.00 | NA | 0 | |
| CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$388,785.75 | 0.66% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE | 14 | \$1,420,681.46 | 2.41% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 1 | \$49,828.07 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 6 | \$888,610.88 | 1.51% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK MORTGAGE CORPORATION | 12 | \$1,003,312.38 | 1.7% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS FA | 3 | \$466,031.97 | 0.79% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 5 | \$404,016.21 | 0.69% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,345,333.00 | 3.98% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 62 | \$9,957,541.47 | 16.92% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 2 | \$357,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC MORTGAGE CORPORATION | 16 | \$3,016,065.10 | 5.12% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 9 | \$1,606,300.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 2 | \$115,172.12 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,498,142.70 | 2.55% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,490,736.34 | 4.23% | 0 | \$0.00 | NA | 0 | |
| PULTE MORTGAGE, L.L.C. | 27 | \$5,533,732.00 | 9.4% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$500,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 6 | \$1,203,470.84 | 2.04% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TD BANKNORTH, N.A. | 2 | \$309,449.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 29 | \$3,102,672.22 | 5.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$20,788,732.15 | 35.34% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$58,857,177.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MUB1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$291,389.38 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$369,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$621,535.56 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 24 | \$1,945,640.05 | 5.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$191,391.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$152,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$297,678.80 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,001,407.59 | 20.81% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 10 | \$889,377.65 | 2.31% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 18 | \$1,732,185.26 | 4.5% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$236,915.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$499,533.24 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 31 | \$4,482,245.00 | 11.66% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 3 | \$473,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$165,773.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$140,395.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$835,265.36 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$16,950,927.35 | 44.07% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$38,456,461.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MUC9 | BANK OF AMERICA NA | 5 | \$730,269.53 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 20 | \$2,169,357.72 | 5.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,879,234.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$199,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 5 | \$394,264.12 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 26 | \$2,644,752.91 | 6.26% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$262,940.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$37,444.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$44,952.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$32,756,182.69 | 77.57% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$42,229,098.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MUD7 | AMSOUTH BANK | 4 | \$636,100.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 21 | \$2,279,751.37 | 4.66% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 16 | \$1,303,675.58 | 2.67% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,068,206.73 | 4.23% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$624,970.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$177,922.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 2 | \$258,403.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY | 12 | \$1,534,027.92 | 3.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 30 | \$3,040,345.01 | 6.22% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$209,017.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,661,021.63 | 3.4% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,561,699.43 | 3.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$229,590.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,247,403.66 | 2.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 27 | \$1,812,679.34 | 3.71% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 46 | \$5,612,779.34 | 11.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$24,581,500.66 | 50.26% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$48,899,094.81 | 100% | 0 | \$0.00 | | 0 |
| 31371MUG0 | AMERICAN HOME MORTGAGE CORPORATION | 50 | \$6,697,864.28 | 6.99% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 4 | \$413,538.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 3 | \$276,035.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$917,164.78 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 138 | \$20,859,327.65 | 21.76% | 2 | \$470,044.36 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$426,127.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 13 | \$2,028,372.73 | 2.12% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$490,730.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,646,249.19 | 2.76% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$380,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$515,540.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$44,969.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|-----------|-----------------------|----|--------------|
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$32,924.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 352 | \$60,072,032.00 | 62.65% | 7 | \$1,023,873.19 | NA | 0 |
| Total | | | 599 | \$95,870,077.11 | 100% | 9 | \$1,493,917.55 | | 0 |
| | | | | | | | | | |
| 31371MUJ4 | | HomeBanc Mortgage Corporation | 2 | \$569,200.00 | 42.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$780,250.00 | 57.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,349,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MUK1 | | CCO Mortgage Corporation | 8 | \$2,475,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$32,417,948.41 | 10.58% | 5 | \$1,117,702.75 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$13,901,131.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | HSBC Mortgage Corporation (USA) | 6 | \$1,431,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,038 | \$256,251,677.40 | 83.6% | 13 | \$3,426,716.52 | NA | 0 |
| Total | | | 1,249 | \$306,477,556.81 | 100% | 18 | \$4,544,419.27 | | 0 |
| | | | | | | | | | |
| 31371MUL9 | | CCO Mortgage Corporation | 4 | \$851,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,047,764.00 | 13.42% | 3 | \$743,232.00 | NA | 0 |
| | | Downey Savings and Loan Association, F.A. | 2 | \$454,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$8,548,300.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 339 | \$74,310,702.12 | 76.44% | 14 | \$2,920,712.75 | NA | 1 |
| Total | | | 440 | \$97,211,966.12 | 100% | 17 | \$3,663,944.75 | | 1 |
| | | | | | | | | | \$243 |
| 31371MUM7 | | HSBC Mortgage Corporation (USA) | 3 | \$1,044,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,701,139.75 | 27.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$11,073,449.55 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$16,818,589.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MUN5 | | GMAC Mortgage Corporation | 1 | \$212,720.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | HomeBanc Mortgage Corporation | 2 | \$547,200.00 | 11.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,314,214.12 | 49.87% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$625,450.00 | 13.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$941,233.42 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,640,817.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MUPO | BANK OF AMERICA NA | 15 | \$1,035,752.51 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 2 | \$177,340.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$234,769.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$93,520.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 116 | \$14,480,469.27 | 24.44% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$63,496.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,208,979.96 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$221,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 51 | \$5,769,728.67 | 9.74% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$345,970.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$921,175.37 | 1.55% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 11 | \$989,987.75 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$197,813.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$42,855.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$244,841.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$33,227,409.75 | 56.08% | 1 | \$144,002.66 | NA | 0 |
| Total | | 512 | \$59,255,560.63 | 100% | 1 | \$144,002.66 | | 0 |
| | | | | | | | | |
| 31371MUQ8 | COLONIAL SAVINGS FA | 1 | \$34,018.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,784,297.85 | 26.54% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$123,200.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$391,901.40 | 5.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$4,390,450.56 | 65.29% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$6,723,868.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MUR6 | Unavailable | 7 | \$1,521,835.73 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 7 | \$1,521,835.73 | 100% | 0 | \$0.00 | | 0 |
| 31371MUS4 | CHASE HOME FINANCE, LLC | | 1 | \$210,116.72 | 11.65% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | | 3 | \$275,686.00 | 15.28% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | | 1 | \$52,462.94 | 2.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,265,646.82 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,803,912.48 | 100% | 0 | \$0.00 | | 0 |
| 31371MUT2 | BANK OF AMERICA NA | | 16 | \$2,335,334.94 | 4.19% | 1 | \$156,549.00 | NA | 0 |
| | CITIMORTGAGE, INC. | | 21 | \$3,329,018.77 | 5.98% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$1,740,825.51 | 3.13% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | | 2 | \$244,262.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$298,599.29 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | | 5 | \$892,669.53 | 1.6% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | | 2 | \$263,403.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | | 7 | \$1,260,640.74 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 235 | \$45,336,987.18 | 81.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$55,701,741.49 | 100% | 1 | \$156,549.00 | | 0 |
| 31371MUU9 | Unavailable | | 7 | \$1,150,418.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,150,418.30 | 100% | 0 | \$0.00 | | 0 |
| 31371MUV7 | BANK OF AMERICA NA | | 4 | \$599,326.63 | 16.88% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | | 1 | \$99,621.95 | 2.81% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | | 2 | \$227,465.87 | 6.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | | 1 | \$225,297.44 | 6.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,398,851.58 | 67.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,550,563.47 | 100% | 0 | \$0.00 | | 0 |
| 31371MUW5 | BANK OF AMERICA NA | | 60 | \$5,346,427.88 | 15.35% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | | 18 | \$1,424,194.40 | 4.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | | 65 | \$5,271,417.10 | 15.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | | 3 | \$276,402.12 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE | | 1 | \$29,820.63 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,010,594.11 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 8 | \$615,949.38 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$330,999.99 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$189,735.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$323,594.43 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 71 | \$5,204,616.43 | 14.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 184 | \$14,813,406.56 | 42.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 436 | \$34,837,158.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MUX3 | BANK OF AMERICA NA | 7 | \$1,146,504.54 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$212,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,799.62 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$696,428.25 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$4,140,776.04 | 13.5% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 3 | \$857,981.71 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$146,391.99 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,498,562.86 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$7,211,487.19 | 23.52% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$112,290.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 11 | \$1,999,937.45 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$188,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$12,290,226.85 | 40.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$30,667,186.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MUY1 | | 6 | \$1,534,600.00 | 57.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$1,152,400.00 | 42.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,687,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MUZ8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,104,306.00 | 42.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,482,898.66 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,587,204.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MVH7 | | FLAGSTAR BANK, FSB | 1 | \$54,682.23 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$980,978.85 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,035,661.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MVK0 | | GMAC MORTGAGE CORPORATION | 1 | \$167,920.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,436,178.86 | 57.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,633,601.65 | 38.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,237,700.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MVM6 | | PULTE MORTGAGE, L.L.C. | 5 | \$1,531,463.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,531,463.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MVP9 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,388,749.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,388,749.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MVS3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,264,708.00 | 28.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,557,793.00 | 71.23% | 2 | \$121,647.74 | NA | 0 |
| Total | | | 68 | \$14,822,501.00 | 100% | 2 | \$121,647.74 | | 0 |
| | | | | | | | | | |
| 31371QK23 | | BANK OF AMERICA NA | 8 | \$1,249,037.38 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 3 | \$533,573.15 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 5 | \$907,724.19 | 4% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 20 | \$2,833,807.77 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$904,231.90 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,528,407.69 | 6.74% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$240,673.78 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 24 | \$3,784,614.38 | 16.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,709,324.67 | 47.2% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$22,691,394.91 | 100% | 0 | \$0.00 | | 0 |
| 31371QK49 | CHASE HOME FINANCE, LLC | 1 | \$89,828.76 | 11.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$714,721.70 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$804,550.46 | 100% | 0 | \$0.00 | | 0 |
| 31371QK56 | BANK OF AMERICA NA | 2 | \$214,466.22 | 13.89% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$160,000.00 | 10.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,169,028.58 | 75.74% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,543,494.80 | 100% | 0 | \$0.00 | | 0 |
| 31371QK64 | NAVY FEDERAL CREDIT UNION | 1 | \$127,622.82 | 5.63% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$400,000.00 | 17.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$300,000.00 | 13.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,440,402.77 | 63.5% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,268,025.59 | 100% | 0 | \$0.00 | | 0 |
| 31371QK80 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$157,000.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$110,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,398,888.89 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,665,888.89 | 100% | 0 | \$0.00 | | 0 |
| 31371QKL1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$291,097.71 | 11.46% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$241,403.14 | 9.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,006,856.22 | 79.03% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,539,357.07 | 100% | 0 | \$0.00 | | 0 |
| 31371QKM9 | Unavailable | 5 | \$417,189.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$417,189.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QKN7 | | CITIMORTGAGE, INC. | 2 | \$308,310.14 | 36.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$528,201.31 | 63.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$836,511.45 | 100% | 0 | \$0.00 | | 0 |
| 31371QKP2 | | NAVY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$598,021.97 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$654,021.97 | 100% | 0 | \$0.00 | | 0 |
| 31371QKQ0 | | Unavailable | 3 | \$282,239.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$282,239.74 | 100% | 0 | \$0.00 | | 0 |
| 31371QKR8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,000.00 | 12.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$99,902.80 | 11.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$647,456.16 | 75.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$858,358.96 | 100% | 0 | \$0.00 | | 0 |
| 31371QKT4 | | CITIMORTGAGE, INC. | 1 | \$310,190.90 | 17.75% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$150,000.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,287,827.91 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,748,018.81 | 100% | 0 | \$0.00 | | 0 |
| 31371QKU1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$185,040.45 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 8 | \$1,489,469.17 | 36.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,379,232.29 | 58.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,053,741.91 | 100% | 0 | \$0.00 | | 0 |
| 31371QKZ0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$349,729.77 | 18.2% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$208,287.42 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,363,816.85 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,921,834.04 | 100% | 0 | \$0.00 | | 0 |
| 31371QLA4 | | Unavailable | 2 | \$223,561.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$223,561.77 | 100% | 0 | \$0.00 | | 0 |
| 31371QLB2 | | CHASE HOME FINANCE, LLC | 1 | \$99,905.11 | 35.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$179,837.28 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$279,742.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QLE6 | BANK OF AMERICA NA | 4 | \$497,852.35 | 9.19% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$644,099.35 | 11.89% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$98,903.78 | 1.83% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$298,796.41 | 5.51% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,679,600.23 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,419,252.12 | 100% | 0 | \$0.00 | | 0 |
| 31371QLF3 | CHASE HOME FINANCE, LLC | 1 | \$112,269.85 | 8.91% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$101,810.55 | 8.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$150,000.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$896,297.09 | 71.11% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,260,377.49 | 100% | 0 | \$0.00 | | 0 |
| 31371QLG1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,655.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$69,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$388,626.25 | 20.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,358,343.54 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,888,624.79 | 100% | 0 | \$0.00 | | 0 |
| 31371QLH9 | WASHINGTON MUTUAL BANK | 4 | \$738,033.71 | 66.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$377,840.60 | 33.86% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,115,874.31 | 100% | 0 | \$0.00 | | 0 |
| 31371QLJ5 | CHASE HOME FINANCE | 2 | \$168,980.44 | 11.27% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$171,000.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$598,576.00 | 39.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$561,298.04 | 37.42% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,499,854.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371QLL0 | | CHASE HOME FINANCE | 1 | \$84,900.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$66,936.43 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$141,799.61 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,469,548.00 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,763,184.04 | 100% | 0 | \$0.00 | | 0 |
| 31371QLM8 | | CHASE HOME FINANCE, LLC | 2 | \$263,409.30 | 15% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$237,000.00 | 13.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,255,554.38 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,755,963.68 | 100% | 0 | \$0.00 | | 0 |
| 31371QLP1 | | CHASE HOME FINANCE, LLC | 2 | \$283,621.24 | 24.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$888,073.35 | 75.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,171,694.59 | 100% | 0 | \$0.00 | | 0 |
| 31371QLQ9 | | BANK OF AMERICA NA | 4 | \$598,304.62 | 26.06% | 1 | \$116,284.32 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 5 | \$851,251.99 | 37.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$846,487.87 | 36.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,296,044.48 | 100% | 1 | \$116,284.32 | | 0 |
| 31371QLS5 | | Unavailable | 2 | \$158,529.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$158,529.84 | 100% | 0 | \$0.00 | | 0 |
| 31371QLU0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,166,896.23 | 84.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$219,391.51 | 15.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,386,287.74 | 100% | 0 | \$0.00 | | 0 |
| 31371QLW6 | | AMSOUTH BANK | 23 | \$2,452,109.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,452,109.92 | 100% | 0 | \$0.00 | | 0 |
| 31371QLX4 | | AMSOUTH BANK | 4 | \$535,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$535,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31381JMA7 | | Unavailable | 1 | \$1,196,869.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,196,869.73 | 100% | 0 | \$0.00 | | 0 |
| 31390WYN6 | | PHH MORTGAGE CORPORATION | 4 | \$1,501,824.80 | 91.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$140,985.70 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,642,810.50 | 100% | 0 | \$0.00 | | 0 |
| 31390WYP1 | | PHH MORTGAGE CORPORATION | 7 | \$940,265.84 | 66.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$471,195.63 | 33.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,411,461.47 | 100% | 0 | \$0.00 | | 0 |
| 31390WYQ9 | | PHH MORTGAGE CORPORATION | 13 | \$2,846,470.50 | 43.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,650,694.02 | 56.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,497,164.52 | 100% | 0 | \$0.00 | | 0 |
| 31390WYR7 | | PHH MORTGAGE CORPORATION | 20 | \$4,515,870.97 | 53.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,949,794.57 | 46.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,465,665.54 | 100% | 0 | \$0.00 | | 0 |
| 31390WYS5 | | PHH MORTGAGE CORPORATION | 4 | \$628,155.64 | 35.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,137,774.66 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,765,930.30 | 100% | 0 | \$0.00 | | 0 |
| 31390WYT3 | | PHH MORTGAGE CORPORATION | 10 | \$1,574,784.21 | 37.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,591,228.68 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,166,012.89 | 100% | 0 | \$0.00 | | 0 |
| 31390WYU0 | | PHH MORTGAGE CORPORATION | 5 | \$1,388,436.30 | 67.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$664,742.38 | 32.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,053,178.68 | 100% | 0 | \$0.00 | | 0 |
| 31403D3R8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,058,876.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,058,876.61 | 100% | 0 | \$0.00 | | 0 |
| 31403TMH4 | | Unavailable | 10 | \$1,521,245.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,521,245.20 | 100% | 0 | \$0.00 | | 0 |
| 31405LBM0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,502,856.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,502,856.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31405YRN3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$3,998,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,998,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31406JTQ6 | | WASHINGTON MUTUAL BANK | 10 | \$2,582,948.07 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$22,403,381.79 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$24,986,329.86 | 100% | 0 | \$0.00 | | 0 |
| 31406JTR4 | | WASHINGTON MUTUAL BANK | 78 | \$16,691,082.72 | 70.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,979,109.44 | 29.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$23,670,192.16 | 100% | 0 | \$0.00 | | 0 |
| 31406JTS2 | | WASHINGTON MUTUAL BANK | 28 | \$4,351,323.34 | 45.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,207,037.65 | 54.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,558,360.99 | 100% | 0 | \$0.00 | | 0 |
| 31406JTT0 | | WASHINGTON MUTUAL BANK | 12 | \$928,908.51 | 75.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$299,633.70 | 24.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,228,542.21 | 100% | 0 | \$0.00 | | 0 |
| 31406JTU7 | | WASHINGTON MUTUAL BANK | 6 | \$641,284.41 | 48.92% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$260,731.86 | 19.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$408,955.90 | 31.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,310,972.17 | 100% | 0 | \$0.00 | | 0 |
| 31406L3L0 | | SUNTRUST MORTGAGE INC. | 38 | \$6,785,332.11 | 31.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,519,833.25 | 68.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$21,305,165.36 | 100% | 0 | \$0.00 | | 0 |
| 31406L5A2 | | SUNTRUST MORTGAGE INC. | 52 | \$9,406,155.47 | 62.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,727,617.55 | 37.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,133,773.02 | 100% | 0 | \$0.00 | | 0 |
| 31406QPE1 | | CHARTER BANK | 3 | \$446,828.00 | 55.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$356,728.72 | 44.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$803,556.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------------|----|---------------------|
| 31406RQG3 | | Unavailable | 17 | \$3,136,171.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,136,171.11 | 100% | 0 | \$0.00 | | 0 |
| 31406RQJ7 | | Unavailable | 64 | \$13,903,110.23 | 100% | 1 | \$193,775.56 | NA | 0 |
| Total | | | 64 | \$13,903,110.23 | 100% | 1 | \$193,775.56 | | 0 |
| 31406RQK4 | | Unavailable | 32 | \$5,162,860.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,162,860.64 | 100% | 0 | \$0.00 | | 0 |
| 31406RQL2 | | USAA FEDERAL SAVINGS BANK | 9 | \$2,344,741.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,344,741.54 | 100% | 0 | \$0.00 | | 0 |
| 31406RQM0 | | USAA FEDERAL SAVINGS BANK | 12 | \$2,410,752.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,410,752.52 | 100% | 0 | \$0.00 | | 0 |
| 31406RQN8 | | Unavailable | 9 | \$1,871,002.65 | 100% | 1 | \$319,355.35 | NA | 1 |
| Total | | | 9 | \$1,871,002.65 | 100% | 1 | \$319,355.35 | | \$319,355.35 |
| 31406RQP3 | | Unavailable | 7 | \$1,162,559.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,162,559.57 | 100% | 0 | \$0.00 | | 0 |
| 31406RQQ1 | | Unavailable | 10 | \$1,342,117.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,342,117.97 | 100% | 0 | \$0.00 | | 0 |
| 31407CY27 | | HARWOOD STREET FUNDING I, LLC | 45 | \$11,571,575.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,571,575.08 | 100% | 0 | \$0.00 | | 0 |
| 31407CY35 | | HARWOOD STREET FUNDING I, LLC | 34 | \$7,524,410.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,524,410.08 | 100% | 0 | \$0.00 | | 0 |
| 31407CY43 | | HARWOOD STREET FUNDING I, LLC | 17 | \$4,360,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,360,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31407CY50 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,765,371.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,765,371.37 | 100% | 0 | \$0.00 | | 0 |
| 31407CY68 | | HARWOOD STREET FUNDING I, LLC | 26 | \$5,871,973.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,871,973.80 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407CYY7 | | HARWOOD STREET FUNDING I, LLC | 9 | \$2,008,708.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,008,708.00 | 100% | 0 | \$0.00 | | 0 |
| 31407CYZ4 | | HARWOOD STREET FUNDING I, LLC | 10 | \$2,283,623.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,283,623.00 | 100% | 0 | \$0.00 | | 0 |
| 31407F2L3 | | RBC CENTURA BANK | 78 | \$13,526,138.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,526,138.59 | 100% | 0 | \$0.00 | | 0 |
| 31407F2M1 | | RBC CENTURA BANK | 11 | \$1,782,866.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,782,866.36 | 100% | 0 | \$0.00 | | 0 |
| 31407HW28 | | ARVEST MORTGAGE COMPANY | 2 | \$645,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,782,032.03 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 66 | \$16,275,975.35 | 51.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,792,539.00 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$31,495,746.38 | 100% | 0 | \$0.00 | | 0 |
| 31407HW36 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$56,749.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$51,827.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 2 | \$121,886.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 4 | \$226,440.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 4 | \$189,775.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$56,197.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$66,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 2 | \$123,887.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$69,484.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$62,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 59 | \$3,818,123.33 | 10.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$63,995.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$157,409.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$65,937.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$141,686.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 12 | \$808,577.79 | 2.19% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 7 | \$490,105.44 | 1.33% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$79,426.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$79,927.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$81,176.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$118,803.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| BAY GULF CREDIT UNION | 1 | \$70,437.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$74,430.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$144,438.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$51,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$89,962.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$59,945.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$161,628.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$69,936.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 3 | \$198,825.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$343,401.98 | 0.93% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$71,584.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$214,991.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$189,273.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$259,884.08 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS MORTGAGE CORPORATION | 1 | \$60,891.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$109,158.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$130,941.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$228,862.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$121,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$51,153.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$153,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$65,941.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$235,444.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$118,574.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$54,228.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$188,054.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$93,917.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$117,096.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$75,411.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$64,938.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$84,027.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$152,360.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$60,746.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$453,606.31 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$50,955.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS NATIONAL BANK | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$122,387.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$21,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$117,941.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 6 | \$326,143.93 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$76,430.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$432,772.83 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$1,104,290.05 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$69,933.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$157,923.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$238,478.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$29,972.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$133,331.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$114,946.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$71,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$636,921.13 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$71,848.67 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FLORIDA CREDIT UNION | 5 | \$369,734.05 | 1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$61,943.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$80,278.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$68,811.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$123,956.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$66,936.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$72,436.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$54,949.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$143,637.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$74,932.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$67,437.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$331,922.59 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$62,544.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$73,934.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$74,933.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$228,927.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 5 | \$332,157.89 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$80,924.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$135,488.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$102,608.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$184,990.24 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$80,175.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,938.24 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$76,525.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 4 | \$255,136.11 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$83,842.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$56,948.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$79,927.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$81,714.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$74,432.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$214,119.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$794,267.38 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$79,927.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METABANK | 2 | \$127,712.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$49,953.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$117,936.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$61,694.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$131,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$61,694.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,125,397.90 | 3.05% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$306,156.45 | 0.83% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$68,834.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$86,221.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$287,600.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$79,526.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$52,210.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$57,396.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 3 | \$222,927.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$54,503.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$67,435.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK | 1 | \$52,253.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$36,966.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$31,971.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$170,937.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$79,126.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$220,667.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$51,954.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$215,877.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 24 | \$1,421,409.84 | 3.85% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$76,882.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1 | \$64,938.32 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$82,517.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$69,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$252,272.84 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 5 | \$348,056.66 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$136,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$62,442.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$405,756.31 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$255,498.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$54,895.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$95,701.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$101,073.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$193,631.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$73,932.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$65,375.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$42,461.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,437.17 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$56,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$282,344.24 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$201,877.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$295,437.49 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$214,185.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$73,933.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$6,583,092.10 | 17.38% | 0 | \$0.00 | NA | 0 |
| Total | | 576 | \$37,085,547.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HW44 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$298,148.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$107,398.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$523,217.91 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$445,846.15 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$178,464.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$703,352.28 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$109,146.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 68 | \$6,574,855.63 | 11.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$105,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$188,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$614,080.24 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$101,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK CENTER FIRST | 1 | \$87,916.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$289,618.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$109,497.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$103,246.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$103,408.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$95,908.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 4 | \$404,429.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$390,022.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$84,923.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$91,923.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$600,519.79 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$107,904.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$100,910.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$196,522.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$311,108.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$108,986.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$93,910.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COLUMBIA HOME LOANS, LLC | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$201,815.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$183,332.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$98,912.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$107,897.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$178,038.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$392,518.46 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$104,403.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$721,042.82 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$94,412.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$97,325.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$191,643.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,676.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$742,222.22 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$107,904.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$87,840.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$91,912.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$200,412.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$381,917.45 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL BANK | | | | | | | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$104,905.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$205,207.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$402,610.82 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$846,442.23 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,032.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$187,828.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$109,103.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,095,527.68 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$107,804.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$292,735.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$104,907.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$97,913.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$202,904.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$197,818.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY | 1 | \$89,330.39 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | HARRY MORTGAGE COMPANY | 2 | \$195,736.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$107,583.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$89,918.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$262,019.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$198,912.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$479,665.82 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$106,905.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$107,822.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$593,618.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$87,422.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$109,660.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$188,632.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$199,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$276,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$304,616.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$86,945.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$302,785.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$193,774.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$204,812.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,046,654.25 | 1.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$99,905.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$93,912.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$97,794.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$104,911.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$209,416.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,371,810.38 | 4.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$990,841.06 | 1.73% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,909.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$101,905.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$582,983.92 | 1.02% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$205,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 7 | \$652,716.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 6 | \$592,378.87 | 1.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$195,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$193,154.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 2 | \$177,835.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$104,007.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | R-G CROWN BANK | 1 | \$104,490.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$274,830.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 5 | \$481,563.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$364,192.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$592,635.99 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$99,909.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$187,925.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$88,688.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$85,422.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$85,422.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$90,418.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$559,829.29 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$84,919.35 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$105,499.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$199,812.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$196,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$192,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$98,910.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$474,906.82 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK EAST | 1 | \$92,917.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,921.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$95,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$88,719.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$97,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$188,524.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$198,142.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$94,914.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$507,051.12 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$186,315.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$14,075,655.04 | 24.39% | 1 | \$91,726.56 | NA | 0 |
| Total | | 591 | \$57,477,137.00 | 100% | 1 | \$91,726.56 | | 0 |
| 31407HW51 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$224,522.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$111,796.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$477,685.07 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$473,213.99 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 1 | \$115,093.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$124,587.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,399.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$124,834.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 38 | \$4,491,766.28 | 10.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$233,788.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$462,428.50 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$580,578.01 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$466,661.29 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$119,888.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$114,896.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$115,892.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$358,090.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$231,787.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$359,979.86 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 7 | \$810,030.74 | 1.97% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| CITIZENS MORTGAGE CORPORATION | 2 | \$234,962.97 | 0.57% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA HOME LOANS, LLC | 1 | \$123,895.83 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$119,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$124,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 1 | \$115,895.13 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$109,895.63 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$232,795.43 | 0.57% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 1 | \$121,390.16 | 0.29% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,792.98 | 0.56% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$238,890.05 | 0.58% | 0 | \$0.00 | NA | 0 | |
| EPHRATA NATIONAL BANK | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| EVERBANK | 1 | \$111,299.30 | 0.27% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 2 | \$226,243.48 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$455,093.08 | 1.11% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 3 | \$345,692.19 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$470,454.52 | 1.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$109,900.56 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 2 | \$236,489.78 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 5 | \$580,243.76 | 1.41% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$697,536.26 | 1.69% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$243,385.61 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$235,887.08 | 0.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$121,892.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,071,990.93 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$119,891.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$117,396.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$112,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$346,681.20 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$112,895.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$116,694.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$239,330.79 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,131.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$115,892.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$121,887.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$109,900.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$229,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$119,888.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$113,896.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$354,077.01 | 0.86% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$119,891.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$221,577.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$116,796.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$114,898.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$593,526.75 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$113,494.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$121,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$121,889.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$806,448.01 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,898.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$118,193.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,268,467.47 | 3.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,994.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$227,396.68 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$114,893.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$231,901.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$465,586.44 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$109,902.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$229,898.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,808.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$119,007.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$124,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,035.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$349,675.78 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$122,886.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$109,902.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$585,791.51 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$114,793.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$119,886.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$229,277.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$119,894.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$121,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$124,398.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$239,888.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$354,549.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$111,898.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$119,888.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK EAST | 1 | \$111,896.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$116,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$124,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$118,605.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$231,792.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$122,888.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$8,865,016.31 | 21.5% | 1 | \$135,175.83 | NA | 0 |
| Total | | 352 | \$41,184,267.05 | 100% | 1 | \$135,175.83 | | 0 |
| 31407HW69 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$126,885.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$129,882.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$806,303.70 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$386,436.99 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$290,530.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$270,270.20 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$818,995.27 | 1.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$129,283.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 53 | \$7,220,399.57 | 11.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$285,385.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 10 | \$1,356,367.73 | 2.1% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 1 | \$145,471.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 2 | \$259,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$405,552.93 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$135,870.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$147,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$139,870.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$282,368.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$145,461.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$139,876.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 1 | \$130,678.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$267,155.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$133,673.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$134,877.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$148,662.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$143,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$533,357.65 | 0.82% | 0 | \$0.00 | NA | 0 |
| | 1 | \$146,493.21 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTEX HOME EQUITY COMPANY, LLC | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$126,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$262,139.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$133,770.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$1,479,216.93 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,038,438.49 | 3.15% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$139,739.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$263,311.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$129,882.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$250,886.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$410,742.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$818,128.23 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$422,417.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$147,569.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$403,628.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$425,225.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$131,281.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$143,666.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$145,568.29 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$278,744.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$129,885.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$539,103.22 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,246,495.98 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,334,540.05 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,793.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$136,670.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$128,131.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$135,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,058,369.54 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,299.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$273,907.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$131,760.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$129,885.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$133,476.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$134,778.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$124,886.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$132,879.77 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| GREAT WISCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$532,058.44 | 0.82% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$134,761.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$131,081.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 3 | \$406,470.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$285,472.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$265,598.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$274,879.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 2 | \$262,073.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$271,482.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$274,754.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$260,879.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$148,765.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$438,477.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$267,146.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$281,501.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 3 | \$383,458.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$129,080.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$129,767.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$132,380.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,120,564.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 3 | \$413,619.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$417,264.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$405,879.03 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$142,864.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,208,600.08 | 1.87% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,638,511.84 | 2.53% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$134,877.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$249,881.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$274,383.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$134,877.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 3 | \$383,406.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$125,886.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$556,691.41 | 0.86% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,880.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$144,269.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$278,357.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT | 2 | \$264,576.42 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------------|----|---|--|
| UNION | | | | | | | | |
| R-G CROWN BANK | 3 | \$417,910.94 | 0.65% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$409,114.84 | 0.63% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 2 | \$267,427.41 | 0.41% | 0 | \$0.00 | NA | 0 | |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 3 | \$390,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR COUNTY STATE BANK | 1 | \$147,869.42 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$530,231.55 | 0.82% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$128,383.83 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LACROSSE | 1 | \$129,882.48 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 1 | \$146,822.09 | 0.23% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 1 | \$139,870.33 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,870.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$276,749.59 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 1 | \$131,128.44 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$132,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 1 | \$146,370.74 | 0.23% | 0 | \$0.00 | NA | 0 | |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$142,374.28 | 0.22% | 1 | \$140,265.68 | NA | 0 | |
| UNITED COMMUNITY BANK | 3 | \$416,263.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$133,411.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT | 2 | \$277,249.13 | 0.43% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$263,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$262,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$420,239.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$132,580.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$269,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$129,557.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$402,863.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,833,380.90 | 19.61% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$64,793,834.00 | 100% | 1 | \$140,265.68 | | 0 |
| 31407HW77 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,265,000.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$814,723.33 | 5.23% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$403,523.54 | 2.59% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 5 | \$1,141,444.03 | 7.33% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$341,948.05 | 2.19% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$440,864.13 | 2.83% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,119,310.24 | 7.18% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,427,637.90 | 9.16% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$523,258.22 | 3.36% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$842,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,971,261.89 | 12.65% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$193,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$597,945.66 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$345,705.00 | 2.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ULSTER SAVINGS BANK | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$349,675.83 | 2.24% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$240,736.82 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,254,709.88 | 20.89% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,581,244.52 | 100% | 0 | \$0.00 | | 0 |
| 31407HW85 | AMARILLO NATIONAL BANK | 5 | \$905,936.60 | 10.84% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,062,957.83 | 12.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$179,843.62 | 2.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$168,301.38 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$159,848.18 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$232,978.73 | 2.79% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$177,650.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$194,578.17 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$359,547.34 | 4.3% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$219,801.12 | 2.63% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$223,200.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$192,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$699,375.10 | 8.37% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$1,030,887.14 | 12.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$460,642.83 | 5.51% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$465,600.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,851.81 | 1.91% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$467,250.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,198,899.15 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,727,149.00 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|-----------------|-------|---|--------------|----|---------|
| 31407HW93 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$350,275.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$344,434.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,187,572.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$367,814.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,384,730.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,978,961.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,489,704.40 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$924,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$675,586.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$548,978.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$161,180.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$492,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 86 | \$18,572,330.01 | 6.91% | 1 | \$397,367.34 | NA | 1 \$397 |
| | ASSOCIATED CREDIT UNION | 2 | \$432,719.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$459,759.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$765,529.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$169,450.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,005,377.14 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 6 | \$1,196,044.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,703,604.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$766,346.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$1,318,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,240,877.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$656,452.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$835,625.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$164,850.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$596,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$3,069,792.92 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$1,807,692.82 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$360,363.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$244,392.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$553,559.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$215,107.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,506,102.30 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$327,063.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$861,221.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 55 | \$14,352,485.47 | 5.34% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 8 | \$1,771,807.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$642,482.65 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 5 | \$1,122,716.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 37 | \$8,059,805.40 | 3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$1,818,878.24 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$466,508.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$174,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$207,303.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$192,321.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$189,732.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$333,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$192,770.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$163,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$807,656.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$369,215.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$488,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$508,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,557,480.09 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 2 | \$373,853.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$582,456.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$321,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$411,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| EMPORIA STATE BANK & TRUST COMPANY | | | | | | | | |
| EVERBANK | 2 | \$546,597.75 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$486,441.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,616,458.30 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,051,505.61 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$204,814.68 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$718,332.40 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$593,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$379,553.61 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 9 | \$1,767,843.45 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 4 | \$813,672.66 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 33 | \$7,768,596.08 | 2.89% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,727,033.88 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,355,361.14 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$199,814.76 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 2 | \$373,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,043,406.43 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$313,397.66 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$380,762.90 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$439,808.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$750,982.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$667,546.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$369,731.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$169,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$776,331.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 9 | \$1,822,605.92 | 0.68% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 4 | \$634,919.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 11 | \$2,330,574.74 | 0.87% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$2,883,325.09 | 1.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 13 | \$3,891,839.42 | 1.45% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$537,020.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$809,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$404,819.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$249,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 6 | \$1,432,531.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$385,745.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$237,779.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HARBOURSIDE COMMUNITY BANK, FSB | 1 | \$156,658.25 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HARRY MORTGAGE COMPANY | 1 | \$177,390.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$348,668.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$181,835.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$420,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 14 | \$3,415,659.85 | 1.27% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$637,586.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$150,240.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$163,255.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$681,419.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$666,906.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$750,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$404,130.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 1 | \$304,730.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 15 | \$4,056,775.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$310,126.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 6 | \$1,708,765.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 4 | \$806,940.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$382,046.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 6 | \$1,216,022.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$161,895.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL | 11 | \$2,122,607.95 | 0.79% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$640,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MERRILL MERCHANTS BANK | 5 | \$1,083,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$412,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$648,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,215,206.68 | 0.82% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$506,968.54 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 1 | \$314,120.09 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$251,766.59 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 4 | \$904,990.12 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$1,426,233.86 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$232,284.66 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 3 | \$582,880.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 32 | \$7,753,616.71 | 2.89% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$3,578,203.40 | 1.33% | 0 | \$0.00 | NA | 0 | |
| NEW ALLIANCE BANK | 1 | \$212,812.07 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$371,283.79 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 3 | \$1,086,152.57 | 0.4% | 0 | \$0.00 | NA | 0 | |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$209,814.72 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$351,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$977,114.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 13 | \$2,742,205.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 2 | \$384,106.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$1,002,959.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 2 | \$338,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$675,413.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 7 | \$1,338,145.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$399,629.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$164,854.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$309,851.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$924,793.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$169,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$151,759.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$334,689.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 2 | \$397,547.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$473,851.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 18 | \$4,293,628.96 | 1.6% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$374,652.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT | 2 | \$347,669.80 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | S&T BANK | 4 | \$1,118,490.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$405,783.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$167,844.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$487,795.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$661,409.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$264,766.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$1,485,663.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$159,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,718,356.58 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$294,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$202,927.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,034,493.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$427,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$500,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$227,783.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$219,792.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$239,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|-----------------|
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$564,206.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$174,837.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$548,396.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$164,560.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$339,685.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$864,369.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$2,014,775.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$349,819.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$1,234,979.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,544,375.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$390,320.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$471,426.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$430,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,497,570.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$803,152.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$669,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,355,628.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 15 | \$3,734,859.69 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$48,360,678.90 | 17.6% | 0 | \$0.00 | NA | 0 |
| Total | | 1,190 | \$269,841,324.00 | 100% | 1 | \$397,367.34 | | 1 \$397. |
| 31407HWB8 | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$365,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$102,896.87 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$728,248.26 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$261,420.23 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$347,092.43 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 22 | \$5,303,049.79 | 41.06% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$249,438.47 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$5,403,612.52 | 41.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$12,915,758.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HWC6 | ARVEST MORTGAGE COMPANY | 1 | \$50,481.38 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 30 | \$7,390,084.33 | 88.75% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$107,763.04 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$778,768.96 | 9.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$8,327,097.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HWD4 | ALTRA FEDERAL CREDIT UNION | 2 | \$99,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$274,985.29 | 8.55% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$17,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$51,259.98 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$212,844.52 | 6.62% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,937.59 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$43,466.06 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$20,983.61 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$57,954.76 | 1.8% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST NATIONAL BANK OF NORTH EAST | 2 | \$140,094.90 | 4.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$62,568.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$65,024.23 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$46,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,358.14 | 1.75% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$49,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$71,200.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$27,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$69,547.04 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$926,059.08 | 28.8% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$69,628.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,747.10 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$47,348.03 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$48,100.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$55,128.02 | 1.71% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$34,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$55,424.93 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$465,186.35 | 14.49% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$3,214,945.63 | 100% | 0 | \$0.00 | | 0 |
| 31407HWE2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$109,185.18 | 8.58% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$103,920.87 | 8.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$108,419.48 | 8.52% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$194,994.35 | 15.33% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$296,851.23 | 23.33% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$364,530.23 | 28.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$94,476.88 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,272,378.22 | 100% | 0 | \$0.00 | | 0 |
| 31407HWF9 | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$299,787.83 | 5.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$605,531.63 | 10.45% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$203,844.77 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$227,826.51 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$220,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$209,840.20 | 3.62% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$403,435.03 | 6.96% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$295,769.09 | 5.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$340,317.12 | 5.87% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,434,454.97 | 24.76% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$192,445.75 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$152,880.64 | 2.64% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$395,000.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$813,216.01 | 14.04% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,794,349.55 | 100% | 0 | \$0.00 | | 0 |
| 31407HWG7 | CHEVY CHASE BANK, FSB - DEDICATED | 2 | \$243,786.80 | 9.64% | 0 | \$0.00 | NA | 0 |

| | CHANNEL | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$117,508.26 | 4.65% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$268,805.31 | 10.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$134,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$110,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$612,608.26 | 24.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$516,815.47 | 20.43% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$273,155.00 | 10.8% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$124,902.49 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,529,581.59 | 100% | 0 | \$0.00 | | 0 |
| 31407HWH5 | PHH MORTGAGE CORPORATION | 30 | \$2,842,178.97 | 93.61% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$78,400.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$115,500.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,036,078.97 | 100% | 0 | \$0.00 | | 0 |
| 31407HWJ1 | PHH MORTGAGE CORPORATION | 24 | \$4,915,442.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,915,442.27 | 100% | 0 | \$0.00 | | 0 |
| 31407HWK8 | MASSACHUSETTS HOUSING FINANCE AGENCY | 63 | \$11,868,085.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,868,085.18 | 100% | 0 | \$0.00 | | 0 |
| 31407HWL6 | 1ST TRUST BANK FOR SAVINGS | 1 | \$53,557.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$391,253.31 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | \$1,138,109.76 | 6.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$137,650.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BANK CALUMET, N.A. | 1 | \$48,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$68,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$80,485.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$23,979.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$59,951.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$134,914.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$55,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$43,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$46,734.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$26,886.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$55,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$48,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK | 1 | \$62,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$122,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION | 1 | \$66,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION | 1 | \$81,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$60,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$149,432.41 | 0.8% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 5 | \$333,169.39 | 1.79% | 0 | \$0.00 | NA | 0 |
| FAR WEST BANK | 1 | \$59,948.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$55,711.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$55,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$68,341.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$72,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$56,129.24 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | 2 | \$68,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$52,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$26,977.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$265,893.90 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$54,414.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$127,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$60,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$75,135.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$150,774.67 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$216,319.64 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$221,526.07 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$74,935.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$125,245.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$64,887.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$34,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$70,333.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$150,423.19 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$75,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$30,974.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$68,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$208,439.51 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$65,346.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$118,476.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$58,453.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$43,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$74,940.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$49,209.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$44,961.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$30,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$76,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$57,100.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$101,164.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$115,500.47 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$84,693.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$105,244.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$178,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$79,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$61,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 54 | \$3,418,297.31 | 18.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$316,512.36 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$83,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$44,962.19 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$80,985.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$84,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$58,050.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$149,018.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$279,434.54 | 1.5% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$174,043.65 | 0.94% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$106,396.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$72,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$65,947.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$79,932.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$343,827.29 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$72,040.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$57,707.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$62,197.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$248,150.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$74,936.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$93,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$29,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$30,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$117,601.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 2 | \$100,357.05 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | SERVICES | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$142,685.43 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$47,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$149,299.15 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,782.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$49,956.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$114,603.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,309,031.86 | 22.89% | 2 | \$95,431.76 | NA | 0 |
| Total | | 309 | \$18,651,086.00 | 100% | 2 | \$95,431.76 | | 0 |
| 31407HWM4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$200,902.47 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$101,916.39 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$102,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$489,407.36 | 3.38% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$95,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$89,922.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$92,070.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$177,725.96 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$94,318.72 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,917.63 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$94,920.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$96,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$182,688.40 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$101,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$302,341.53 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$91,420.77 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,924.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$92,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$88,925.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$278,837.28 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$94,418.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$105,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$103,211.22 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$197,919.67 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$92,070.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$206,741.85 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | HOMEFEDERAL BANK | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$108,547.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,714.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,766,740.74 | 12.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$280,478.44 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$92,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$91,421.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$109,940.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$86,177.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$91,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$84,928.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$175,852.13 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$471,409.69 | 3.26% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$104,911.78 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$103,910.45 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$103,914.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$204,076.14 | 1.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$85,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$99,120.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$105,509.08 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,901,934.16 | 33.85% | 0 | \$0.00 | NA | 0 |

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| Total | | | 150 | \$14,466,189.20 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| 31407HWN2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$228,310.77 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$234,903.27 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$686,160.52 | 8.96% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$118,480.37 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$114,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$113,446.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$118,098.24 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$116,909.99 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$111,903.57 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | \$119,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$114,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$114,908.03 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$114,900.75 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$122,987.02 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$118,955.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$122,894.10 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$931,999.51 | 12.17% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$114,691.16 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | \$224,807.78 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$114,900.99 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$112,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|-------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | SKY FINANCIAL GROUP | 2 | \$236,904.03 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,905.29 | 1.43% | 1 | \$99,797.04 | NA | 1 | \$99 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$112,650.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$121,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,554,380.77 | 33.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$7,661,097.16 | 100% | 1 | \$99,797.04 | | 1 | \$99 |
| 31407HWP7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$141,067.68 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$291,203.07 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$265,631.89 | 2% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$124,892.38 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$144,878.18 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$131,868.24 | 1% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$146,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$138,888.84 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$148,544.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$145,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$134,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$140,878.61 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$264,642.25 | 2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EVERBANK | 1 | \$133,185.23 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$139,888.04 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$134,284.28 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$129,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$138,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$139,879.46 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$124,897.54 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$290,500.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$140,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$149,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$135,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$126,298.92 | 0.95% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$393,688.50 | 2.97% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$145,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$127,889.79 | 0.97% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$137,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$131,894.44 | 1% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$143,879.02 | 1.09% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 1 | \$126,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$126,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$125,493.88 | 0.95% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$125,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | 1 | \$128,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MMS MORTGAGE SERVICES, LTD. | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$130,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,926,238.36 | 14.54% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$124,892.38 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$146,132.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$129,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$138,383.64 | 1.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$129,291.28 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$124,892.38 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,377.31 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$126,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$142,277.40 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$139,425.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$126,890.66 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$279,594.56 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,050,572.27 | 23.01% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,251,641.48 | 100% | 0 | \$0.00 | | 0 |
| 31407HWQ5 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL | 1 | \$350,000.00 | 16.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE BANKERS | | | | | | | |
| | | EVERBANK | 1 | \$347,707.64 | 16.59% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$246,543.84 | 11.76% | 0 | \$0.00 | NA | 0 |
| | | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$155,000.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$997,195.22 | 47.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,096,446.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HWR3 | | AMARILLO NATIONAL BANK | 1 | \$169,853.63 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$288,000.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$512,064.42 | 19.13% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$199,480.49 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$285,050.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | PIONEER BANK | 1 | \$230,000.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$266,000.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$726,132.37 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,676,580.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HWS1 | | ASSOCIATED BANK, NA | 2 | \$377,678.91 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$248,286.04 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 1 | \$170,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$198,153.38 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | CHITTENDEN TRUST COMPANY | 1 | \$329,736.11 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE MORTGAGE COMPANY | 1 | \$216,750.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$365,707.32 | 9.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$176,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 2 | \$408,425.65 | 10.32% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$465,607.37 | 11.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$227,375.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$191,838.69 | 4.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$433,089.79 | 10.93% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,958,648.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HWT9 | BANK CALUMET, N.A. | 1 | \$164,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$429,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$260,744.44 | 3.3% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$779,335.44 | 9.87% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$150,870.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | DESERT HILLS BANK | 1 | \$182,900.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$210,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$258,535.72 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$590,515.86 | 7.48% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$416,640.97 | 5.28% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$180,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$157,367.68 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$479,200.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$149,880.05 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$339,464.56 | 4.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,101,397.27 | 13.95% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$218,883.43 | 2.77% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$176,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$279,764.77 | 3.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | 2 | \$349,500.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$247,900.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$227,723.77 | 2.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$548,057.06 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,897,681.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HWU6 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,147,863.94 | 5.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$229,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$181,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$629,468.31 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$175,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$201,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$217,312.73 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKS | 1 | \$183,190.07 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$430,129.36 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$276,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$217,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$281,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$474,763.24 | 2.16% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$440,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$175,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$159,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS | 1 | \$253,548.25 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | BANK | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,911,004.82 | 22.31% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$381,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$186,593.11 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$330,610.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$228,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$163,930.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$220,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$1,297,700.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,179,078.25 | 32.62% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$22,014,992.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HWV4 | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$196,011.88 | 12.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,521,683.12 | 87.07% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,717,695.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HWW2 | ARVEST MORTGAGE COMPANY | 12 | \$617,280.74 | 6.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$1,214,516.54 | 13.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 25 | \$1,667,508.92 | 17.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$5,884,607.80 | 62.35% | 1 | \$44,794.95 | NA | 0 |
| Total | | 158 | \$9,383,914.00 | 100% | 1 | \$44,794.95 | | 0 |
| | | | | | | | | |
| 31407HWX0 | ARVEST MORTGAGE COMPANY | 4 | \$401,890.46 | 5.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$400,428.49 | 5.76% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL | 1 | \$102,311.83 | 1.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GROUP, INC. | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 23 | \$2,226,799.12 | 32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,826,425.21 | 54.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,957,855.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HWY8 | | PHH MORTGAGE CORPORATION | 1 | \$119,899.58 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 18 | \$2,142,935.55 | 45.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,453,590.02 | 52.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,716,425.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HWZ5 | | ARVEST MORTGAGE COMPANY | 1 | \$139,779.55 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$254,248.48 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 17 | \$2,277,363.60 | 42.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,717,953.52 | 50.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,389,345.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HX27 | | ARVEST MORTGAGE COMPANY | 7 | \$346,596.17 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 17 | \$794,310.26 | 17.3% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 22 | \$1,133,511.07 | 24.69% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$62,583.78 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,301,375.72 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$4,638,377.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HX35 | | ARVEST MORTGAGE COMPANY | 5 | \$708,158.52 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,186,379.33 | 14.64% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 21 | \$3,041,794.61 | 37.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,165,486.60 | 39.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,101,819.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HX43 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$59,633.88 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$74,194.48 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$49,692.82 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$153,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$262,334.50 | 3.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$391,397.92 | 5.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$79,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$124,232.06 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$360,500.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 5 | \$604,274.23 | 8.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$184,696.96 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$347,177.51 | 4.62% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$105,446.08 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$24,848.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$154,054.18 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$401,501.15 | 5.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$18,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$134,176.22 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$184,365.08 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$180,381.48 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$116,286.06 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$90,607.74 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$229,359.55 | 3.05% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$26,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$62,612.44 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$198,779.52 | 2.64% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$612,209.94 | 8.14% | 0 | \$0.00 | NA | 0 |
| | MCHEMRY SAVINGS BANK | 1 | \$70,072.71 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$54,398.55 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,385.64 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$129,212.10 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$65,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$63,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$329,987.82 | 4.39% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$36,406.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$300,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$35,283.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$175,660.59 | 2.34% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$100,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$32,104.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$449,346.20 | 5.98% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,519,119.94 | 100% | 0 | \$0.00 | | 0 |
| 31407HX50 | AMARILLO NATIONAL BANK | 2 | \$77,280.94 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$113,711.35 | 3.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,400.19 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,998.23 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BUTTE COMMUNITY BANK | 1 | \$150,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$43,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$169,701.06 | 5.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$53,082.10 | 1.6% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$49,396.45 | 1.48% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$164,867.65 | 4.95% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$97,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$51,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$136,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$68,584.64 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$19,879.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$59,638.82 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$195,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$35,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$58,900.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$131,203.19 | 3.94% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$206,773.28 | 6.21% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$65,602.70 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$201,297.52 | 6.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$126,240.48 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$190,455.00 | 5.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | - DEDICATED CHANNEL | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$53,531.40 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$48,806.44 | 1.47% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$40,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,747.61 | 4.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$145,690.67 | 4.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,465.57 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,327,854.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HX68 | AEA FEDERAL CREDIT UNION | 1 | \$163,176.49 | 4.76% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$80,678.57 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$68,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$76,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$144,465.07 | 4.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$80,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$62,143.39 | 1.81% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$22,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$383,394.75 | 11.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$32,436.66 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$36,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$99,802.14 | 2.91% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,861.49 | 2.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$62,875.35 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$190,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$92,871.36 | 2.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$468,155.57 | 13.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$180,500.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$59,881.28 | 1.75% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$104,798.44 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$350,000.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$58,763.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$246,899.41 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,427,202.97 | 100% | 0 | \$0.00 | | 0 |
| 31407HX76 | ARVEST MORTGAGE COMPANY | 2 | \$95,600.35 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$209,065.25 | 4.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 25 | \$3,293,228.57 | 64.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$877,181.24 | 17.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$667,258.78 | 12.97% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,142,334.19 | 100% | 0 | \$0.00 | | 0 |
| 31407HX84 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$217,612.44 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$76,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$41,064.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$61,969.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$167,053.51 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$99,796.10 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$172,394.96 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$401,891.77 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$91,806.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$134,728.83 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$287,394.93 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$208,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$313,599.57 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$184,622.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$90,714.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$148,691.59 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$315,189.48 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$59,875.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$681,991.76 | 3.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$129,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$726,816.32 | 3.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$118,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$117,126.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 5 | \$355,784.97 | 1.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORNBELT BANK | 1 | \$45,907.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$175,619.93 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,745.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$444,717.82 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$91,822.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$23,702.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$256,959.01 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$90,288.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$188,203.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$322,846.09 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$161,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$261,701.67 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$431,670.14 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$158,670.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$40,703.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$402,134.14 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$391,193.14 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$261,266.17 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$187,612.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$119,751.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$107,779.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 2 | \$158,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$217,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$54,837.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$149,694.14 | 0.71% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$471,018.67 | 2.22% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$69,859.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$424,134.93 | 2% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$196,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$59,510.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$136,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$50,247.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$159,668.83 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING | 1 | \$51,794.17 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MORTGAGEAMERICA INC. | 1 | \$144,699.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$237,349.30 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$538,536.35 | 2.54% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$87,817.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$321,612.94 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$87,221.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$28,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$139,718.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$154,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$29,938.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$243,494.96 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$197,343.81 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$168,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$75,840.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$186,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$66,865.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$54,884.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$154,679.18 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$154,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$137,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$107,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$439,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE SENECA FALLS SAVINGS BANK | 1 | \$127,731.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$224,541.21 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$132,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$330,913.65 | 1.56% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$174,637.78 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$235,718.50 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$256,129.79 | 1.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$295,550.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$330,115.30 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,799,828.14 | 8.46% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$21,221,808.23 | 100% | 0 | \$0.00 | | 0 |
| 31407HX92 | AMEGY MORTGAGE | 1 | \$119,444.74 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$636,925.19 | 13.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$300,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$441,165.64 | 9.5% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$308,550.94 | 6.64% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$342,268.57 | 7.37% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$175,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$121,056.58 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$298,013.39 | 6.42% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|--------------------|
| | GATEWAY BUSINESS BANK | 1 | \$137,692.37 | 2.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$154,669.48 | 3.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$414,101.80 | 8.92% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$75,198.69 | 1.62% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$128,225.98 | 2.76% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$69,700.68 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$105,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$779,874.14 | 16.78% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,644,888.19 | 100% | 0 | \$0.00 | | 0 |
| 31407HXB7 | ARVEST MORTGAGE COMPANY | 31 | \$1,917,610.73 | 9.84% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$55,895.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 68 | \$4,427,180.21 | 22.72% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$568,497.05 | 2.92% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$49,956.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 51 | \$3,179,854.55 | 16.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$9,290,459.12 | 47.65% | 1 | \$53,812.36 | NA | 1 |
| Total | | 308 | \$19,489,454.59 | 100% | 1 | \$53,812.36 | | \$53,812.36 |
| 31407HXC5 | ARVEST MORTGAGE COMPANY | 26 | \$2,579,458.06 | 10.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 53 | \$5,175,567.32 | 21.48% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$304,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 34 | \$3,276,186.74 | 13.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$12,759,499.00 | 52.95% | 1 | \$97,146.09 | NA | 0 |
| Total | | 246 | \$24,095,111.12 | 100% | 1 | \$97,146.09 | | 0 |
| 31407HXD3 | ARVEST MORTGAGE COMPANY | 8 | \$907,834.07 | 5.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 42 | \$4,890,408.20 | 29.49% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$123,890.59 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,706,625.99 | 10.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$8,953,765.07 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$16,582,523.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HXE1 | ARVEST MORTGAGE COMPANY | 18 | \$2,449,547.19 | 8.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 71 | \$9,759,097.27 | 33.75% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$147,866.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 35 | \$4,710,439.15 | 16.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$11,849,344.93 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$28,916,294.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HXF8 | PHH MORTGAGE CORPORATION | 10 | \$3,396,704.12 | 58.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$1,557,648.81 | 26.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$871,473.67 | 14.96% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,825,826.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HXG6 | ARVEST MORTGAGE COMPANY | 1 | \$163,900.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$180,237.32 | 8.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$311,168.39 | 14.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,481,359.92 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,136,665.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HXH4 | ARVEST MORTGAGE COMPANY | 33 | \$7,638,508.32 | 5.55% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$435,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 176 | \$39,019,314.45 | 28.35% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,314,260.42 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 119 | \$29,771,592.65 | 21.63% | 1 | \$212,003.87 | NA | 0 |
| | Unavailable | 246 | \$59,461,508.92 | 43.2% | 0 | \$0.00 | NA | 0 |

| Total | | | 582 | \$137,640,184.76 | 100% | 1 | \$212,003.87 | | 0 |
|--------------|---|---|--------------|-------------------------|-------------|----------|---------------------|---|----------|
| 31407HXJ0 | ASSOCIATED BANK, NA | 1 | \$26,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$81,680.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$59,940.27 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$212,240.27 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$37,234.68 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$63,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$509,693.52 | 12.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$53,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$73,768.23 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,951.40 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$60,461.17 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$34,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$70,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$76,725.36 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$199,259.16 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$148,453.57 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$75,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$84,808.27 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$59,840.37 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | \$159,844.48 | 4.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$57,623.94 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$57,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$77,324.77 | 1.97% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$76,423.84 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,470,675.62 | 37.39% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,935,048.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HXK7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$99,900.45 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$86,000.46 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$281,212.99 | 3.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$278,717.74 | 3.82% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$89,910.40 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$101,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,908.18 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$199,900.45 | 2.74% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,619.73 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$94,787.78 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$85,416.90 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$395,804.64 | 5.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$103,898.91 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$96,406.21 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$611,603.61 | 8.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$771,797.11 | 10.58% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$604,728.89 | 8.29% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$97,799.67 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$89,908.24 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$99,902.80 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$375,160.88 | 5.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$109,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$88,164.22 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$104,895.47 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$103,391.94 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$96,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$104,892.95 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,925,258.56 | 26.39% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,296,489.18 | 100% | 0 | \$0.00 | | 0 |
| 31407HXL5 | 1ST TRUST BANK FOR SAVINGS | 1 | \$249,757.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$274,712.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$263,432.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$635,366.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$1,137,196.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,121,528.27 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$684,334.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$269,737.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$109,893.09 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC. | 1 | \$142,408.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 23 | \$4,254,233.67 | 2.59% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 57 | \$16,843,339.05 | 10.27% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 7 | \$1,463,822.62 | 0.89% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$148,947.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$158,445.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 3 | \$364,359.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 36 | \$8,060,574.27 | 4.91% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 4 | \$794,826.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$2,006,475.19 | 1.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$207,073.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$129,870.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$262,967.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$3,123,773.89 | 1.9% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$201,206.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$187,435.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$239,755.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$166,088.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$737,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$547,470.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$186,818.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$146,737.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$119,031.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$146,276.12 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$286,721.05 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 3 | \$521,130.69 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$5,908,584.02 | 3.6% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 20 | \$6,359,711.52 | 3.88% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 8 | \$2,347,202.69 | 1.43% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,633,555.20 | 1% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$219,786.18 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$176,827.97 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 27 | \$4,601,560.66 | 2.8% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$211,344.39 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 4 | \$1,161,251.87 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$387,652.70 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FULTON SAVINGS BANK | 1 | \$133,470.15 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREAT FLORIDA BANK | 3 | \$916,780.18 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$118,275.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 1 | \$209,790.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$164,839.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$128,874.62 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,542,056.36 | 3.38% | 0 | \$0.00 | NA | 0 | |
| HUDSON SAVINGS BANK | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$113,889.19 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| | LA GRANGE STATE BANK | 5 | \$689,176.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$209,795.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$692,056.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$971,574.74 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,550,082.09 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$693,818.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$826,173.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$119,880.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,417,641.38 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$613,079.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$348,452.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 68 | \$17,043,637.01 | 10.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$556,904.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$901,679.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$207,198.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,124.19 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | | | | | | | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$612,171.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,796.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$132,870.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$429,735.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$114,885.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$270,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$707,452.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$359,228.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$346,687.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$143,538.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,042,183.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 12 | \$2,703,061.09 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$162,829.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$133,869.76 | 0.08% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WILMINGTON TRUST COMPANY | 7 | \$1,675,898.03 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 4 | \$782,098.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$316,991.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$45,219,819.18 | 27.59% | 1 | \$178,559.79 | NA | 1 |
| Total | | 722 | \$164,057,395.66 | 100% | 1 | \$178,559.79 | | 1 |
| | | | | | | | | |
| 31407HXM3 | ARVEST MORTGAGE COMPANY | 13 | \$851,320.07 | 11.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 53 | \$3,718,028.92 | 50.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$151,272.64 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,727,341.37 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$7,447,963.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HXN1 | ARVEST MORTGAGE COMPANY | 15 | \$1,475,900.02 | 17.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 47 | \$4,716,942.74 | 56.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$200,298.53 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,007,264.18 | 23.9% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,400,405.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HXP6 | ARVEST MORTGAGE COMPANY | 14 | \$1,860,856.29 | 10.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 87 | \$11,230,545.87 | 61.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$927,749.37 | 5.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,293,464.95 | 23.44% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$18,312,616.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HXQ4 | ARVEST MORTGAGE COMPANY | 41 | \$10,230,511.67 | 7.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 406 | \$103,669,836.87 | 77% | 2 | \$328,972.41 | NA | 1 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$402,798.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 16 | \$4,545,815.03 | 3.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$15,785,028.83 | 11.72% | 0 | \$0.00 | NA | 0 |
| Total | | 525 | \$134,633,990.93 | 100% | 2 | \$328,972.41 | | 1 |
| | | | | | | | | |

| | | | | | | | | |
|-----------|---|---|----------------|--------|---|--------|----|---|
| 31407HXR2 | ALPINE BANK OF ILLINOIS | 2 | \$444,684.57 | 3.38% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,141,620.87 | 8.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,023.35 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$318,573.09 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,107,446.47 | 16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$118,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$39,856.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$109,621.43 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$118,540.33 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$168,998.01 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$68,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,054,733.78 | 8.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$461,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$358,722.07 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,682,915.07 | 12.78% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$173,649.38 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$247,193.89 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$71,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$380,867.76 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,201.29 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$239,148.04 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$119,569.49 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$277,572.37 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,641.25 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$134,520.77 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$564,212.08 | 4.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,049,128.20 | 15.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$13,172,040.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HXS0 | ARVEST MORTGAGE COMPANY | 1 | \$65,265.02 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$84,696.06 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 19 | \$3,359,424.31 | 63.16% | 0 | \$0.00 | NA | 0 | |
| | TEXAS STATE BANK | 1 | \$125,112.74 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$258,149.75 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,426,641.24 | 26.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,319,289.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HXT8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$127,169.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$121,642.47 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$63,775.21 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$54,810.71 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$293,526.05 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$69,754.13 | 0.62% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK | 2 | \$146,995.42 | 1.3% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$105,680.27 | 0.94% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 6 | \$368,181.24 | 3.27% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 1 | \$53,816.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$141,368.65 | 1.25% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$47,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$47,735.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 1 | \$32,886.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$79,724.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$69,761.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$77,761.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$130,560.75 | 1.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$227,172.45 | 2.02% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$54,806.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$66,124.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$55,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 2 | \$112,618.05 | 1% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$128,840.14 | 1.14% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$67,766.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$64,771.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$67,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$59,596.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK | 1 | \$79,721.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$608,424.23 | 5.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|-------------|----|---|
| FIRST CENTURY BANK, NA | 1 | \$44,846.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$265,362.53 | 2.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,744.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 6 | \$354,732.49 | 3.15% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$439,126.04 | 3.9% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$79,721.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$24,715.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$70,459.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$71,248.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$53,814.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$59,703.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$70,952.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK | 1 | \$47,834.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$60,792.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$34,880.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$165,046.21 | 1.46% | 1 | \$79,000.18 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$49,828.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$66,273.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$104,867.66 | 0.93% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$63,782.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE | 1 | \$40,859.02 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$71,349.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$72,833.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$121,691.99 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$598,514.25 | 5.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$94,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$49,828.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$155,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$79,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$41,257.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$35,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$59,789.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$60,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,789.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$149,484.19 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$67,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$44,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$51,819.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$39,863.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$45,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$74,742.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$56,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$76,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$66,772.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$27,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$98,519.71 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$71,254.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$42,853.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$61,290.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,793.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$30,819.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$53,816.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$140,518.11 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$96,671.99 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$90,690.41 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$139,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,958,704.20 | 17.36% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$11,271,553.61 | 100% | 1 | \$79,000.18 | | 0 |
| 31407HXU5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,656.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$125,810.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$348,200.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$145,339.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$109,345.90 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 2 | \$239,648.75 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$283,903.71 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$84,171.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$193,256.14 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$247,423.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$212,319.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$868,077.69 | 3.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$99,659.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$231,648.76 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$230,513.09 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$234,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$96,666.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$84,710.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$124,582.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$94,676.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$204,316.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$366,831.56 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$91,676.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$118,755.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$84,704.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$85,704.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$90,707.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$329,856.98 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$208,455.75 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$223,118.25 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | FAR WEST BANK | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,411,882.69 | 6.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$450,636.70 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$93,680.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$104,635.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$136,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$422,682.95 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,500,758.52 | 6.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,656.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$190,841.51 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$128,561.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$229,781.01 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,923.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$99,659.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$254,124.39 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$208,870.30 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$356,737.67 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$622,180.72 | 2.65% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$208,177.35 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$126,567.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,499.55 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HAYHURST MORTGAGE, INC. | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$148,692.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$184,367.52 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$251,131.72 | 1.07% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$100,150.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$246,503.86 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$85,704.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$149,085.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$99,659.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$189,844.62 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$139,518.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$585,135.41 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$241,199.22 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$139,513.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$99,659.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$321,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NEWFIELD NATIONAL BANK | | | | | | | |
| | NORTHMARK BANK | 1 | \$129,113.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$98,862.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$146,998.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$100,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$85,255.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$93,676.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$105,631.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$84,707.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$247,091.75 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$107,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$245,137.67 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$193,332.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$128,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$84,701.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$86,700.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$257,714.58 | 1.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$227,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$146,975.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$103,649.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$129,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$399,924.68 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$100,656.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$93,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,490,596.83 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$23,475,441.75 | 100% | 0 | \$0.00 | | 0 |
| 31407HXV3 | ABACUS FEDERAL SAVINGS BANK | 3 | \$682,439.51 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$216,670.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$199,297.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$192,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$687,616.90 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$434,479.18 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$684,133.38 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$303,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$189,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$355,237.60 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$413,718.76 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,564,711.25 | 4.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$274,044.27 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$154,373.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$405,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| CENTRAL MORTGAGE COMPANY | 1 | \$156,266.55 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CHELSEA GROTON SAVINGS BANK | 1 | \$157,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$938,313.11 | 2.54% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$329,345.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$583,801.66 | 1.58% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA HOME LOANS, LLC | 1 | \$348,783.63 | 0.94% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 1 | \$165,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$392,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 1 | \$255,129.07 | 0.69% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$209,277.90 | 0.57% | 0 | \$0.00 | NA | 0 | |
| EVERBANK | 2 | \$356,028.48 | 0.96% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$148,943.74 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$949,218.83 | 2.57% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$479,104.32 | 1.29% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$158,253.95 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$151,477.34 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 1 | \$249,140.36 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 3 | \$525,319.58 | 1.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 7 | \$1,491,878.35 | 4.03% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$680,228.83 | 1.84% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$358,838.08 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$204,287.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$234,200.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$172,392.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,958.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$164,432.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$181,367.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$315,699.01 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$292,490.78 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$621,295.09 | 1.68% | 0 | \$0.00 | NA | 0 |
| HUDSON SAVINGS BANK | 1 | \$216,253.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$244,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$158,104.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 2 | \$514,916.28 | 1.39% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$168,418.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$391,121.37 | 1.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,200,090.88 | 3.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$707,415.97 | 1.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | 2 | \$410,662.77 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$579,072.46 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$449,071.59 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$629,697.80 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$549,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$323,871.38 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$575,659.19 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$199,304.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$404,174.74 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$582,970.86 | 1.58% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$201,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$228,204.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$186,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$169,415.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$210,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$216,237.80 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,265.90 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$212,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$168,822.98 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$150,491.75 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$249,140.36 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 3 | \$576,205.62 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,173,931.60 | 11.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$36,999,717.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HXW1 | ARVEST MORTGAGE COMPANY | 19 | \$1,231,563.78 | 25.68% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$82,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 18 | \$1,089,992.10 | 22.72% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 20 | \$1,038,540.19 | 21.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,354,144.65 | 28.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$4,796,740.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HXX9 | ARVEST MORTGAGE COMPANY | 22 | \$3,925,224.64 | 16.22% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SECURITY, INC. | 1 | \$154,461.32 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 64 | \$12,042,286.55 | 49.77% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 21 | \$3,812,765.76 | 15.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,136,038.27 | 17.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$24,194,776.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HXY7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$106,782.15 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$90,642.77 | 1.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| AMEGY MORTGAGE | 1 | \$67,975.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$129,075.24 | 1.5% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$59,595.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$292,952.38 | 3.4% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 1 | \$53,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$69,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$53,620.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$39,865.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$67,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$324,609.87 | 3.77% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$67,773.55 | 0.79% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$76,244.05 | 0.89% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$231,987.46 | 2.69% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$74,747.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$61,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$51,826.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$50,230.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 10 | \$497,798.12 | 5.78% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$205,602.90 | 2.39% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$37,722.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$62,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$77,737.46 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$18,189.87 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CARMi | 2 | \$60,896.77 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$19,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,000.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$216,778.43 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$105,750.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$62,792.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$61,717.02 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$29,899.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$124,800.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$32,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$133,764.38 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$112,835.07 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$244,330.26 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$282,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$31,892.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$172,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$57,804.77 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$40,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$263,099.05 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | PERPETUAL SAVINGS BANK | | | | | | | |
| | RIDDELL NATIONAL BANK | 1 | \$48,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$159,464.33 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 9 | \$470,045.52 | 5.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$128,600.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$79,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$67,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$60,794.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$42,856.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$189,546.67 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$1,900,067.86 | 21.28% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$8,678,115.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HXZ4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$293,058.63 | 1.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$89,701.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$153,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$130,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,254.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$148,299.15 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 2 | \$391,681.90 | 2.31% | 0 | \$0.00 | NA | 0 |

| CHANNEL | | | | | | | | |
|-----------------------------------|---|----------------|-------|---|--------|----|---|--|
| CITIZENS FIRST NATIONAL BANK | 1 | \$118,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$373,270.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$87,225.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| EVERBANK | 4 | \$627,464.60 | 3.7% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$806,579.47 | 4.76% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$185,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$98,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$115,115.38 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$179,500.27 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$133,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$351,719.33 | 2.08% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$87,703.80 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$216,269.60 | 1.28% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 2 | \$296,790.33 | 1.75% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK - DEDICATED CHANNEL | 6 | \$1,303,019.59 | 7.69% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$149,495.12 | 0.88% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$95,680.31 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$124,579.26 | 0.74% | 0 | \$0.00 | NA | 0 | |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$348,846.95 | 2.06% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$90,893.03 | 0.54% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$299,022.26 | 1.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | 2 | \$265,129.37 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$541,060.91 | 3.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$282,380.11 | 1.67% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$88,709.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$99,663.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$232,048.97 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$113,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$173,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$322,789.52 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$85,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$225,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$348,821.93 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$258,920.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$663,892.72 | 3.92% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$351,313.52 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$368,770.48 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$212,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$235,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$113,616.29 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$400,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$87,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$867,703.55 | 5.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,847,021.18 | 10.89% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$16,935,811.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HYA8 | ARVEST MORTGAGE COMPANY | 5 | \$546,167.55 | 7.52% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$55,279.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$5,982,611.20 | 82.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$266,293.39 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$410,981.14 | 5.66% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,261,332.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HYB6 | BANK OF THE CASCADES | 1 | \$119,800.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$416,594.70 | 9.71% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$175,025.58 | 4.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$164,332.28 | 3.83% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$459,888.87 | 10.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$97,402.94 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$270,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$239,761.07 | 5.59% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$44,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OAK BANK | 1 | \$239,000.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,213.09 | 2.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$422,167.84 | 9.84% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$407,500.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$300,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$242,152.86 | 5.64% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$356,350.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,898.04 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,291,087.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HYC4 | BANK OF THE CASCADES | 2 | \$249,000.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$127,079.31 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$370,000.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$814,844.11 | 25.18% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$83,200.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$264,329.52 | 8.17% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$116,888.98 | 3.61% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$756,886.82 | 23.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$339,381.91 | 10.49% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$114,893.49 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,236,504.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HYD2 | AMEGY MORTGAGE | 2 | \$408,800.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$461,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$412,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,304,100.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL | 2 | \$533,738.13 | 2.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,245,034.82 | 11.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$224,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$315,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$532,400.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$2,307,000.00 | 11.6% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$883,968.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$285,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$350,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$643,581.88 | 3.24% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$258,906.34 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$619,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$523,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$288,325.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$300,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$219,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$399,616.79 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,957,756.82 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$19,889,027.78 | 100% | 0 | \$0.00 | | 0 |
| 31407HYE0 | AMARILLO NATIONAL BANK | 1 | \$264,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$245,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BENCHMARK BANK | 1 | \$328,125.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$247,200.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$335,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$340,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$300,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$343,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$265,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$570,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$274,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$502,250.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$320,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$317,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$414,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$233,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$280,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$237,351.02 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$267,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$235,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$372,800.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$276,450.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$299,200.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | | U. S. MORTGAGE CORP. | 2 | \$555,500.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK OF UNION | 1 | \$281,250.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$254,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$277,766.44 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,719,392.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407LEL7 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$318,000.00 | 13.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,041,638.75 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,359,638.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407LEM5 | | GREENPOINT MORTGAGE FUNDING, INC. | 17 | \$3,955,053.84 | 9.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$36,928,486.80 | 90.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$40,883,540.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407LEN3 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$668,876.34 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,742,235.93 | 94.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,411,112.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407LEP8 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$627,952.62 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,028,874.08 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,656,826.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407LEQ6 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$186,689.71 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,577,669.63 | 93.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,764,359.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407LER4 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$832,517.04 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,344,879.03 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,177,396.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407LES2 | | Unavailable | 15 | \$1,177,017.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,177,017.30 | 100% | 0 | \$0.00 | | 0 |
| 31407RNW0 | | CHASE HOME FINANCE | 14 | \$2,425,967.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,425,967.07 | 100% | 0 | \$0.00 | | 0 |
| 31407RNX8 | | CHASE HOME FINANCE | 5 | \$1,032,017.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,032,017.13 | 100% | 0 | \$0.00 | | 0 |
| 31407RNY6 | | CHASE HOME FINANCE | 5 | \$1,008,430.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,008,430.47 | 100% | 0 | \$0.00 | | 0 |
| 31407RNZ3 | | CHASE HOME FINANCE | 7 | \$1,592,833.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,592,833.17 | 100% | 0 | \$0.00 | | 0 |
| 31407TW71 | | CHASE HOME FINANCE | 33 | \$5,657,676.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,657,676.76 | 100% | 0 | \$0.00 | | 0 |
| 31407TW89 | | CHASE HOME FINANCE | 26 | \$3,646,596.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,646,596.77 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3L1 | | CITIMORTGAGE, INC. | 4 | \$1,259,843.10 | 86.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,770.59 | 13.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,459,613.69 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3M9 | | CITIMORTGAGE, INC. | 166 | \$38,612,253.95 | 64.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$21,463,779.64 | 35.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$60,076,033.59 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3N7 | | CITIMORTGAGE, INC. | 6 | \$366,204.12 | 17.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,760,907.95 | 82.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,127,112.07 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3P2 | | CITIMORTGAGE, INC. | 8 | \$806,583.38 | 15.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,316,549.64 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,123,133.02 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3Q0 | | CITIMORTGAGE, INC. | 15 | \$4,158,292.54 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$76,517,683.68 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$80,675,976.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407Y3R8 | CITIMORTGAGE, INC. | 133 | \$8,475,309.25 | 20.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 493 | \$32,724,496.14 | 79.43% | 1 | \$69,629.08 | NA | 0 |
| Total | | 626 | \$41,199,805.39 | 100% | 1 | \$69,629.08 | | 0 |
| 31407Y3S6 | CITIMORTGAGE, INC. | 111 | \$10,842,160.93 | 17.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 530 | \$52,369,264.24 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | 641 | \$63,211,425.17 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3T4 | CITIMORTGAGE, INC. | 2 | \$360,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$16,606,788.02 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$16,966,788.02 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3U1 | CITIMORTGAGE, INC. | 7 | \$1,874,931.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$24,375,606.87 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$26,250,537.87 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3V9 | CITIMORTGAGE, INC. | 57 | \$13,360,056.00 | 20.27% | 1 | \$370,137.62 | NA | 0 |
| | Unavailable | 200 | \$52,538,836.08 | 79.73% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$65,898,892.08 | 100% | 1 | \$370,137.62 | | 0 |
| 31407Y3W7 | CITIMORTGAGE, INC. | 1 | \$193,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$15,071,128.47 | 98.73% | 1 | \$170,427.94 | NA | 0 |
| Total | | 61 | \$15,264,728.47 | 100% | 1 | \$170,427.94 | | 0 |
| 31407YWS4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,215,487.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,215,487.16 | 100% | 0 | \$0.00 | | 0 |
| 31407YWT2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$8,849,015.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,849,015.52 | 100% | 0 | \$0.00 | | 0 |
| 31408BFX1 | CHASE HOME FINANCE | 3 | \$390,257.04 | 11.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,006,863.21 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,397,120.25 | 100% | 0 | \$0.00 | | 0 |
| 31408F4L0 | Unavailable | 19 | \$3,983,241.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,983,241.08 | 100% | 0 | \$0.00 | | 0 |
| 31408F4M8 | Unavailable | 17 | \$3,205,760.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,205,760.03 | 100% | 0 | \$0.00 | | 0 |

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| 31408F4N6 | | Unavailable | 7 | \$1,624,164.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,624,164.08 | 100% | 0 | \$0.00 | | 0 |
| 31408FA58 | | WASHINGTON MUTUAL BANK | 67 | \$16,894,557.98 | 37.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$28,064,560.96 | 62.42% | 1 | \$458,081.18 | NA | 0 |
| Total | | | 162 | \$44,959,118.94 | 100% | 1 | \$458,081.18 | | 0 |
| 31408FKJ7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,888,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,888,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FL23 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$928,248.21 | 16.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,648,143.04 | 83.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,576,391.25 | 100% | 0 | \$0.00 | | 0 |
| 31408FL31 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$1,743,874.43 | 36.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,987,670.00 | 63.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,731,544.43 | 100% | 0 | \$0.00 | | 0 |
| 31408FL49 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$774,532.58 | 66.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$397,089.99 | 33.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,171,622.57 | 100% | 0 | \$0.00 | | 0 |
| 31408FL56 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$750,239.19 | 72.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$289,365.00 | 27.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,039,604.19 | 100% | 0 | \$0.00 | | 0 |
| 31408FLR8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,479,037.61 | 91.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,474.31 | 8.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,623,511.92 | 100% | 0 | \$0.00 | | 0 |
| 31408FLS6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,044,305.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,044,305.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408FLT4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,438,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,438,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FLU1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,341,851.48 | 51.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,245,728.75 | 48.14% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,587,580.23 | 100% | 0 | \$0.00 | | 0 |
| 31408FLV9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,364,465.00 | 65.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,223,829.46 | 34.11% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,588,294.46 | 100% | 0 | \$0.00 | | 0 |
| 31408FLW7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,209,572.90 | 95.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,309,572.90 | 100% | 0 | \$0.00 | | 0 |
| 31408FLX5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$5,096,580.98 | 92.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$388,650.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,485,230.98 | 100% | 0 | \$0.00 | | 0 |
| 31408FLY3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 82 | \$11,911,481.71 | 94.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$707,050.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,618,531.71 | 100% | 0 | \$0.00 | | 0 |
| 31408FLZ0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,906,515.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,906,515.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GVH7 | FLAGSTAR BANK, FSB | 28 | \$7,106,750.67 | 8.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 323 | \$81,300,427.47 | 91.96% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$88,407,178.14 | 100% | 0 | \$0.00 | | 0 |
| 31408GVJ3 | FLAGSTAR BANK, FSB | 4 | \$1,041,371.40 | 6.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$15,906,039.58 | 93.86% | 1 | \$313,071.66 | NA | 0 |

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| Total | | | 67 | \$16,947,410.98 | 100% | 1 | \$313,071.66 | | 0 |
| 31408GVK0 | FLAGSTAR BANK, FSB | 1 | \$351,500.00 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$6,620,280.74 | 94.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$6,971,780.74 | 100% | 0 | \$0.00 | | 0 | |
| 31408GVL8 | Unavailable | 41 | \$10,395,916.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$10,395,916.10 | 100% | 0 | \$0.00 | | 0 | |
| 31408GVM6 | FLAGSTAR BANK, FSB | 1 | \$143,300.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$6,702,095.44 | 97.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$6,845,395.44 | 100% | 0 | \$0.00 | | 0 | |
| 31408GVN4 | FLAGSTAR BANK, FSB | 3 | \$739,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$10,385,813.58 | 93.36% | 1 | \$218,607.50 | NA | 0 | |
| Total | | 47 | \$11,124,813.58 | 100% | 1 | \$218,607.50 | | 0 | |
| 31408GVP9 | FLAGSTAR BANK, FSB | 10 | \$1,609,517.30 | 10.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$13,078,022.61 | 89.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$14,687,539.91 | 100% | 0 | \$0.00 | | 0 | |
| 31408GVQ7 | FLAGSTAR BANK, FSB | 11 | \$2,801,650.00 | 14.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$17,086,063.42 | 85.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$19,887,713.42 | 100% | 0 | \$0.00 | | 0 | |
| 31408GVR5 | FLAGSTAR BANK, FSB | 5 | \$1,008,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$20,132,255.84 | 95.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$21,140,255.84 | 100% | 0 | \$0.00 | | 0 | |
| 31408GVS3 | FLAGSTAR BANK, FSB | 1 | \$81,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$10,657,076.91 | 99.25% | 1 | \$309,484.75 | NA | 1 \$309 | |
| Total | | 50 | \$10,738,076.91 | 100% | 1 | \$309,484.75 | | 1 \$309 | |
| 31408GVT1 | FLAGSTAR BANK, FSB | 14 | \$941,815.88 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 151 | \$10,445,501.31 | 91.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$11,387,317.19 | 100% | 0 | \$0.00 | | 0 | |
| 31408GVU8 | FLAGSTAR BANK, FSB | 4 | \$516,386.81 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$11,022,602.97 | 95.52% | 1 | \$117,354.43 | NA | 0 | |
| Total | | 86 | \$11,538,989.78 | 100% | 1 | \$117,354.43 | | 0 | |
| 31408GVV6 | FLAGSTAR BANK, FSB | 10 | \$1,276,920.00 | 9.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$12,065,918.03 | 90.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$13,342,838.03 | 100% | 0 | \$0.00 | | 0 | |

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| 31408GW60 | FLAGSTAR BANK, FSB | 6 | \$1,271,274.46 | 3.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$36,023,204.05 | 96.59% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$37,294,478.51 | 100% | 0 | \$0.00 | | 0 |
| 31408GW78 | FLAGSTAR BANK, FSB | 9 | \$1,186,082.40 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$16,208,357.21 | 93.18% | 1 | \$130,470.41 | NA | 0 |
| Total | | 133 | \$17,394,439.61 | 100% | 1 | \$130,470.41 | | 0 |
| 31408GW86 | FLAGSTAR BANK, FSB | 6 | \$1,558,804.00 | 8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$17,920,816.21 | 92% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$19,479,620.21 | 100% | 0 | \$0.00 | | 0 |
| 31408GW94 | FLAGSTAR BANK, FSB | 5 | \$1,500,200.68 | 7.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$19,507,669.94 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$21,007,870.62 | 100% | 0 | \$0.00 | | 0 |
| 31408GXA0 | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$17,696,892.85 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$17,916,892.85 | 100% | 0 | \$0.00 | | 0 |
| 31408GXB8 | FLAGSTAR BANK, FSB | 5 | \$1,249,779.64 | 5.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$21,373,633.05 | 94.48% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$22,623,412.69 | 100% | 0 | \$0.00 | | 0 |
| 31408GXC6 | FLAGSTAR BANK, FSB | 2 | \$558,300.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$14,653,377.72 | 96.33% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,211,677.72 | 100% | 0 | \$0.00 | | 0 |
| 31408GXD4 | FLAGSTAR BANK, FSB | 6 | \$975,591.52 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,204,718.70 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,180,310.22 | 100% | 0 | \$0.00 | | 0 |
| 31408GXE2 | FLAGSTAR BANK, FSB | 3 | \$714,801.49 | 3.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$20,202,115.32 | 96.58% | 1 | \$241,123.65 | NA | \$241 |
| Total | | 91 | \$20,916,916.81 | 100% | 1 | \$241,123.65 | | 1 \$241 |
| 31408H2S3 | USAA FEDERAL SAVINGS BANK | 26 | \$3,859,363.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,859,363.71 | 100% | 0 | \$0.00 | | 0 |
| 31408H2T1 | USAA FEDERAL SAVINGS BANK | 72 | \$10,984,286.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,984,286.53 | 100% | 0 | \$0.00 | | 0 |
| 31408H2U8 | USAA FEDERAL SAVINGS BANK | 81 | \$15,151,915.58 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------------|
| Total | | | 81 | \$15,151,915.58 | 100% | 0 | \$0.00 | | 0 |
| 31408H2V6 | | USAA FEDERAL SAVINGS BANK | 99 | \$19,651,072.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,651,072.46 | 100% | 0 | \$0.00 | | 0 |
| 31408H2W4 | | USAA FEDERAL SAVINGS BANK | 283 | \$48,710,403.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$48,710,403.89 | 100% | 0 | \$0.00 | | 0 |
| 31408H2X2 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,797,448.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,797,448.75 | 100% | 0 | \$0.00 | | 0 |
| 31408H2Y0 | | USAA FEDERAL SAVINGS BANK | 163 | \$29,687,433.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$29,687,433.46 | 100% | 0 | \$0.00 | | 0 |
| 31408H2Z7 | | USAA FEDERAL SAVINGS BANK | 172 | \$30,257,572.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$30,257,572.74 | 100% | 0 | \$0.00 | | 0 |
| 31408H3A1 | | USAA FEDERAL SAVINGS BANK | 206 | \$36,748,514.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$36,748,514.65 | 100% | 0 | \$0.00 | | 0 |
| 31408HS89 | | CHASE HOME FINANCE | 22 | \$5,078,561.55 | 100% | 2 | \$483,613.08 | NA | 1 \$335 |
| Total | | | 22 | \$5,078,561.55 | 100% | 2 | \$483,613.08 | | 1 \$335 |
| 31408HS97 | | CHASE HOME FINANCE | 75 | \$13,145,901.89 | 100% | 2 | \$252,658.47 | NA | 0 |
| Total | | | 75 | \$13,145,901.89 | 100% | 2 | \$252,658.47 | | 0 |
| 31408HUI2 | | CHASE HOME FINANCE | 15 | \$4,192,645.00 | 100% | 1 | \$277,836.25 | NA | 0 |
| Total | | | 15 | \$4,192,645.00 | 100% | 1 | \$277,836.25 | | 0 |
| 31408HUK9 | | CHASE HOME FINANCE | 21 | \$5,299,092.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,299,092.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HY25 | | THE HUNTINGTON NATIONAL BANK | 15 | \$3,181,728.57 | 76.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,000,161.36 | 23.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,181,889.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31408HY33 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,627,870.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,627,870.47 | 100% | 0 | \$0.00 | | 0 |
| 31408HY41 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,421,238.41 | 55.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,139,169.26 | 44.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,560,407.67 | 100% | 0 | \$0.00 | | 0 |
| 31408HY58 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,908,837.61 | 96.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$102,600.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,011,437.61 | 100% | 0 | \$0.00 | | 0 |
| 31408HYZ2 | | THE HUNTINGTON NATIONAL BANK | 4 | \$797,654.57 | 53.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$692,596.00 | 46.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,490,250.57 | 100% | 0 | \$0.00 | | 0 |
| 31408JD81 | | WELLS FARGO BANK, N.A. | 1,175 | \$299,324,139.28 | 68.4% | 3 | \$536,580.71 | NA | 0 |
| | | Unavailable | 533 | \$138,312,571.93 | 31.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,708 | \$437,636,711.21 | 100% | 3 | \$536,580.71 | | 0 |
| 31408JD99 | | WELLS FARGO BANK, N.A. | 495 | \$127,966,136.38 | 74.28% | 1 | \$304,666.28 | NA | 0 |
| | | Unavailable | 163 | \$44,300,503.31 | 25.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 658 | \$172,266,639.69 | 100% | 1 | \$304,666.28 | | 0 |
| 31408JEA5 | | WELLS FARGO BANK, N.A. | 544 | \$143,179,508.33 | 78.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$38,166,492.68 | 21.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 681 | \$181,346,001.01 | 100% | 0 | \$0.00 | | 0 |
| 31408XQ94 | | REGIONS BANK | 57 | \$3,582,325.09 | 94.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$213,308.64 | 5.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,795,633.73 | 100% | 0 | \$0.00 | | 0 |
| 31408XR28 | | REGIONS BANK | 47 | \$6,292,429.66 | 78.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,714,177.37 | 21.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,006,607.03 | 100% | 0 | \$0.00 | | 0 |
| 31408XR36 | | REGIONS BANK | 68 | \$6,773,808.73 | 93.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$493,055.49 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,266,864.22 | 100% | 0 | \$0.00 | | 0 |

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| 31408XR44 | REGIONS BANK | 67 | \$8,704,582.28 | 95.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$392,133.29 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,096,715.57 | 100% | 0 | \$0.00 | | 0 |
| 31408XR51 | REGIONS BANK | 59 | \$7,719,927.79 | 93.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$512,744.97 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,232,672.76 | 100% | 0 | \$0.00 | | 0 |
| 31408XR69 | REGIONS BANK | 64 | \$8,255,515.68 | 92.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$665,429.77 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,920,945.45 | 100% | 0 | \$0.00 | | 0 |
| 31408XR85 | REGIONS BANK | 40 | \$9,084,077.14 | 76.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,810,443.14 | 23.63% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,894,520.28 | 100% | 0 | \$0.00 | | 0 |
| 31408XR93 | REGIONS BANK | 59 | \$13,879,178.57 | 94.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$845,385.05 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,724,563.62 | 100% | 0 | \$0.00 | | 0 |
| 31408XRP7 | REGIONS BANK | 9 | \$1,500,977.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,500,977.75 | 100% | 0 | \$0.00 | | 0 |
| 31408XRQ5 | REGIONS BANK | 68 | \$3,991,319.72 | 97.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$95,824.47 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,087,144.19 | 100% | 0 | \$0.00 | | 0 |
| 31408XRR3 | REGIONS BANK | 46 | \$5,089,359.78 | 97.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$111,985.71 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,201,345.49 | 100% | 0 | \$0.00 | | 0 |
| 31408XRS1 | REGIONS BANK | 9 | \$1,388,633.72 | 66.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$684,656.45 | 33.02% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,073,290.17 | 100% | 0 | \$0.00 | | 0 |
| 31408XRT9 | REGIONS BANK | 67 | \$6,660,579.74 | 95.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$287,237.45 | 4.13% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,947,817.19 | 100% | 0 | \$0.00 | | 0 |
| 31408XRU6 | REGIONS BANK | 62 | \$4,061,853.03 | 95.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$209,904.72 | 4.91% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,271,757.75 | 100% | 0 | \$0.00 | | 0 |
| 31408XRV4 | REGIONS BANK | 57 | \$3,567,991.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,567,991.31 | 100% | 0 | \$0.00 | | 0 |

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| 31408XRY8 | REGIONS BANK | 56 | \$3,458,625.62 | 88.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$435,409.70 | 11.18% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,894,035.32 | 100% | 0 | \$0.00 | | 0 |
| 31408XRZ5 | REGIONS BANK | 48 | \$4,689,504.98 | 85.07% | 1 | \$97,035.25 | NA | 0 |
| | Unavailable | 8 | \$822,767.97 | 14.93% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,512,272.95 | 100% | 1 | \$97,035.25 | | 0 |
| 31408XSA9 | REGIONS BANK | 63 | \$14,888,465.67 | 95.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$720,722.33 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,609,188.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C4W2 | NAVY FEDERAL CREDIT UNION | 41 | \$10,127,458.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,127,458.37 | 100% | 0 | \$0.00 | | 0 |
| 31409C4X0 | NAVY FEDERAL CREDIT UNION | 50 | \$10,033,800.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,033,800.30 | 100% | 0 | \$0.00 | | 0 |
| 31409C4Y8 | NAVY FEDERAL CREDIT UNION | 40 | \$10,071,421.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,071,421.78 | 100% | 0 | \$0.00 | | 0 |
| 31409C4Z5 | NAVY FEDERAL CREDIT UNION | 35 | \$10,097,531.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,097,531.78 | 100% | 0 | \$0.00 | | 0 |
| 31409C5A9 | NAVY FEDERAL CREDIT UNION | 28 | \$10,045,463.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$10,045,463.24 | 100% | 0 | \$0.00 | | 0 |
| 31409C5B7 | NAVY FEDERAL CREDIT UNION | 23 | \$9,107,793.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$9,107,793.78 | 100% | 0 | \$0.00 | | 0 |
| 31409C5C5 | NAVY FEDERAL CREDIT UNION | 7 | \$2,102,438.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,102,438.31 | 100% | 0 | \$0.00 | | 0 |
| 31409C5D3 | NAVY FEDERAL CREDIT UNION | 42 | \$10,198,983.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,198,983.16 | 100% | 0 | \$0.00 | | 0 |
| 31409C5E1 | | 27 | \$2,737,906.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 27 | \$2,737,906.72 | 100% | 0 | \$0.00 | | 0 |
| 31409C5F8 | | NAVY FEDERAL CREDIT UNION | 15 | \$1,898,832.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,898,832.91 | 100% | 0 | \$0.00 | | 0 |
| 31409C5G6 | | NAVY FEDERAL CREDIT UNION | 30 | \$2,056,589.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,056,589.25 | 100% | 0 | \$0.00 | | 0 |
| 31409C5H4 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,550,062.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,550,062.58 | 100% | 0 | \$0.00 | | 0 |
| 31409C5J0 | | FLAGSTAR BANK, FSB | 11 | \$1,071,962.84 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$11,978,342.81 | 91.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$13,050,305.65 | 100% | 0 | \$0.00 | | 0 |
| 31409C5K7 | | FLAGSTAR BANK, FSB | 5 | \$1,303,530.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$11,132,675.23 | 89.52% | 2 | \$693,537.83 | NA | 1 \$408 |
| Total | | | 46 | \$12,436,205.23 | 100% | 2 | \$693,537.83 | | 1 \$408 |
| 31409C5L5 | | FLAGSTAR BANK, FSB | 5 | \$1,817,375.72 | 12.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$12,836,760.49 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$14,654,136.21 | 100% | 0 | \$0.00 | | 0 |
| 31409C5M3 | | FLAGSTAR BANK, FSB | 1 | \$373,627.68 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,856,689.97 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,230,317.65 | 100% | 0 | \$0.00 | | 0 |
| 31409C5N1 | | FLAGSTAR BANK, FSB | 13 | \$1,629,265.22 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$20,377,547.43 | 92.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$22,006,812.65 | 100% | 0 | \$0.00 | | 0 |
| 31409C5Q4 | | FLAGSTAR BANK, FSB | 3 | \$1,262,580.46 | 8.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$13,277,014.73 | 91.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$14,539,595.19 | 100% | 0 | \$0.00 | | 0 |
| 31409C5R2 | | Unavailable | 6 | \$1,703,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,703,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C5T8 | | FLAGSTAR BANK, FSB | 2 | \$605,600.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,676,779.51 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,282,379.51 | 100% | 0 | \$0.00 | | 0 |

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| 31409C5U5 | FLAGSTAR BANK, FSB | 4 | \$1,128,985.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$18,084,893.95 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$19,213,878.95 | 100% | 0 | \$0.00 | | 0 |
| 31409C5V3 | Unavailable | 4 | \$1,139,242.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,139,242.60 | 100% | 0 | \$0.00 | | 0 |
| 31409C5X9 | FLAGSTAR BANK, FSB | 13 | \$1,651,087.04 | 9.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$15,357,513.76 | 90.29% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$17,008,600.80 | 100% | 0 | \$0.00 | | 0 |
| 31409C5Y7 | FLAGSTAR BANK, FSB | 3 | \$535,000.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,093,705.00 | 90.5% | 1 | \$324,000.00 | NA | 0 |
| Total | | 24 | \$5,628,705.00 | 100% | 1 | \$324,000.00 | | 0 |
| 31409C5Z4 | FLAGSTAR BANK, FSB | 3 | \$861,400.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$32,313,974.01 | 97.4% | 1 | \$283,943.49 | NA | 0 |
| Total | | 133 | \$33,175,374.01 | 100% | 1 | \$283,943.49 | | 0 |
| 31409C6A8 | Unavailable | 16 | \$3,756,979.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,756,979.99 | 100% | 0 | \$0.00 | | 0 |
| 31409C6B6 | FLAGSTAR BANK, FSB | 4 | \$643,150.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$16,370,376.41 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$17,013,526.41 | 100% | 0 | \$0.00 | | 0 |
| 31409C6C4 | FLAGSTAR BANK, FSB | 5 | \$815,150.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$11,159,551.38 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,974,701.38 | 100% | 0 | \$0.00 | | 0 |
| 31409C6D2 | FLAGSTAR BANK, FSB | 7 | \$698,700.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$8,029,585.66 | 91.99% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,728,285.66 | 100% | 0 | \$0.00 | | 0 |
| 31409C6E0 | FLAGSTAR BANK, FSB | 16 | \$977,990.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$8,418,683.36 | 89.59% | 1 | \$78,977.95 | NA | 0 |
| Total | | 146 | \$9,396,673.36 | 100% | 1 | \$78,977.95 | | 0 |
| 31409C6F7 | FLAGSTAR BANK, FSB | 9 | \$889,071.99 | 8.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$9,532,482.16 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,421,554.15 | 100% | 0 | \$0.00 | | 0 |
| 31409C6J9 | FLAGSTAR BANK, FSB | 1 | \$154,950.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,347,063.49 | 97.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|-----------------|
| Total | | | 34 | \$5,502,013.49 | 100% | 0 | \$0.00 | | 0 |
| 31409C6K6 | Unavailable | | 13 | \$3,252,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,252,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C6L4 | FLAGSTAR BANK, FSB | | 1 | \$218,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$6,492,249.23 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,710,249.23 | 100% | 0 | \$0.00 | | 0 |
| 31409C6M2 | Unavailable | | 27 | \$3,535,419.24 | 100% | 1 | \$116,264.97 | NA | 0 |
| Total | | | 27 | \$3,535,419.24 | 100% | 1 | \$116,264.97 | | 0 |
| 31409C6N0 | FLAGSTAR BANK, FSB | | 5 | \$1,373,500.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$23,209,689.29 | 94.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$24,583,189.29 | 100% | 0 | \$0.00 | | 0 |
| 31409C6P5 | FLAGSTAR BANK, FSB | | 5 | \$1,237,000.00 | 14.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$7,146,442.39 | 85.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,383,442.39 | 100% | 0 | \$0.00 | | 0 |
| 31409C6Q3 | Unavailable | | 21 | \$5,574,570.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,574,570.64 | 100% | 0 | \$0.00 | | 0 |
| 31409C6R1 | Unavailable | | 10 | \$2,425,141.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,425,141.18 | 100% | 0 | \$0.00 | | 0 |
| 31409C6S9 | FLAGSTAR BANK, FSB | | 1 | \$168,000.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,704,541.25 | 91.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,872,541.25 | 100% | 0 | \$0.00 | | 0 |
| 31409C6T7 | FLAGSTAR BANK, FSB | | 4 | \$657,550.00 | 16.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,315,653.63 | 83.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,973,203.63 | 100% | 0 | \$0.00 | | 0 |
| 31409C6U4 | FLAGSTAR BANK, FSB | | 7 | \$929,250.00 | 10.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$7,854,785.70 | 89.42% | 1 | \$116,876.09 | NA | 1 \$116. |
| Total | | | 67 | \$8,784,035.70 | 100% | 1 | \$116,876.09 | | 1 \$116. |
| 31409C6V2 | FLAGSTAR BANK, FSB | | 4 | \$394,800.00 | 15.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,126,500.00 | 84.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,521,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C6W0 | FLAGSTAR BANK, FSB | | 7 | \$413,850.00 | 13.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$2,576,235.00 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,990,085.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|---------------|
| 31409C6X8 | Unavailable | 41 | \$7,494,224.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,494,224.35 | 100% | 0 | \$0.00 | | 0 |
| 31409C6Y6 | FLAGSTAR BANK, FSB | 2 | \$49,750.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,183,137.22 | 97.77% | 1 | \$55,389.44 | NA | 1 \$55 |
| Total | | 22 | \$2,232,887.22 | 100% | 1 | \$55,389.44 | | 1 \$55 |
| 31409C6Z3 | FLAGSTAR BANK, FSB | 2 | \$331,200.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,924,191.17 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,255,391.17 | 100% | 0 | \$0.00 | | 0 |
| 31409CU29 | CITIMORTGAGE, INC. | 3 | \$632,816.72 | 43.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$834,229.53 | 56.86% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,467,046.25 | 100% | 0 | \$0.00 | | 0 |
| 31409CU37 | CITIMORTGAGE, INC. | 4 | \$523,909.11 | 45.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$632,418.41 | 54.69% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,156,327.52 | 100% | 0 | \$0.00 | | 0 |
| 31409CU45 | Unavailable | 6 | \$1,037,360.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,037,360.48 | 100% | 0 | \$0.00 | | 0 |
| 31409CU52 | Unavailable | 7 | \$1,046,642.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,046,642.18 | 100% | 0 | \$0.00 | | 0 |
| 31409CU60 | CITIMORTGAGE, INC. | 8 | \$745,758.19 | 71.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$303,121.02 | 28.9% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,048,879.21 | 100% | 0 | \$0.00 | | 0 |
| 31409CU78 | CITIMORTGAGE, INC. | 1 | \$141,871.63 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,010,037.37 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,151,909.00 | 100% | 0 | \$0.00 | | 0 |
| 31409CU86 | CITIMORTGAGE, INC. | 1 | \$105,004.99 | 8.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,154,345.46 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,259,350.45 | 100% | 0 | \$0.00 | | 0 |
| 31409CU94 | CITIMORTGAGE, INC. | 2 | \$281,738.81 | 26.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$770,910.18 | 73.24% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,052,648.99 | 100% | 0 | \$0.00 | | 0 |
| 31409CV28 | CITIMORTGAGE, INC. | 98 | \$13,627,253.86 | 14.64% | 1 | \$136,621.37 | NA | 0 |
| | Unavailable | 575 | \$79,424,063.29 | 85.36% | 1 | \$127,936.06 | NA | 0 |
| Total | | 673 | \$93,051,317.15 | 100% | 2 | \$264,557.43 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409CV36 | CITIMORTGAGE, INC. | 66 | \$7,865,575.27 | 16.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$38,842,964.43 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$46,708,539.70 | 100% | 0 | \$0.00 | | 0 |
| 31409CV44 | CITIMORTGAGE, INC. | 70 | \$21,173,527.29 | 30.13% | 1 | \$357,040.75 | NA | 0 |
| | Unavailable | 165 | \$49,109,457.87 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$70,282,985.16 | 100% | 1 | \$357,040.75 | | 0 |
| 31409CV51 | CITIMORTGAGE, INC. | 225 | \$59,488,506.83 | 11.76% | 2 | \$449,638.75 | NA | 0 |
| | Unavailable | 1,668 | \$446,404,465.44 | 88.24% | 4 | \$901,991.68 | NA | 0 |
| Total | | 1,893 | \$505,892,972.27 | 100% | 6 | \$1,351,630.43 | | 0 |
| 31409CV69 | CITIMORTGAGE, INC. | 174 | \$39,469,068.29 | 14.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 984 | \$225,270,397.85 | 85.09% | 5 | \$1,244,014.99 | NA | 0 |
| Total | | 1,158 | \$264,739,466.14 | 100% | 5 | \$1,244,014.99 | | 0 |
| 31409CV77 | CITIMORTGAGE, INC. | 15 | \$2,572,688.19 | 25.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,656,332.51 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,229,020.70 | 100% | 0 | \$0.00 | | 0 |
| 31409CV85 | CITIMORTGAGE, INC. | 67 | \$16,173,123.59 | 5.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,038 | \$260,804,612.22 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | 1,105 | \$276,977,735.81 | 100% | 0 | \$0.00 | | 0 |
| 31409CV93 | CITIMORTGAGE, INC. | 30 | \$7,479,783.22 | 9.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$69,990,537.92 | 90.34% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$77,470,321.14 | 100% | 0 | \$0.00 | | 0 |
| 31409CVA0 | CITIMORTGAGE, INC. | 1 | \$124,334.73 | 5.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,252,268.29 | 94.77% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,376,603.02 | 100% | 0 | \$0.00 | | 0 |
| 31409CVB8 | Unavailable | 10 | \$1,203,436.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,203,436.84 | 100% | 0 | \$0.00 | | 0 |
| 31409CVC6 | CITIMORTGAGE, INC. | 3 | \$545,246.57 | 41.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$762,738.42 | 58.31% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,307,984.99 | 100% | 0 | \$0.00 | | 0 |
| 31409CVD4 | CITIMORTGAGE, INC. | 3 | \$599,789.36 | 23.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,965,718.72 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,565,508.08 | 100% | 0 | \$0.00 | | 0 |
| 31409CVE2 | CITIMORTGAGE, INC. | 2 | \$220,797.53 | 22.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 4 | \$780,810.11 | 77.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,001,607.64 | 100% | 0 | \$0.00 | | 0 |
| 31409CVG7 | | CITIMORTGAGE, INC. | 1 | \$106,403.73 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,033,663.35 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,140,067.08 | 100% | 0 | \$0.00 | | 0 |
| 31409CVH5 | | CITIMORTGAGE, INC. | 2 | \$202,210.36 | 16.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$989,419.73 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,191,630.09 | 100% | 0 | \$0.00 | | 0 |
| 31409CVJ1 | | CITIMORTGAGE, INC. | 1 | \$104,507.24 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$918,107.12 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,022,614.36 | 100% | 0 | \$0.00 | | 0 |
| 31409CVK8 | | Unavailable | 9 | \$1,023,530.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,023,530.62 | 100% | 0 | \$0.00 | | 0 |
| 31409CVL6 | | Unavailable | 11 | \$1,066,542.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,066,542.86 | 100% | 0 | \$0.00 | | 0 |
| 31409CVM4 | | CITIMORTGAGE, INC. | 24 | \$1,680,686.84 | 18.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$7,616,586.90 | 81.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$9,297,273.74 | 100% | 0 | \$0.00 | | 0 |
| 31409CVN2 | | CITIMORTGAGE, INC. | 16 | \$3,402,146.20 | 32.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,054,123.78 | 67.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,456,269.98 | 100% | 0 | \$0.00 | | 0 |
| 31409CVP7 | | CITIMORTGAGE, INC. | 25 | \$2,478,311.07 | 17.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$12,007,890.61 | 82.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$14,486,201.68 | 100% | 0 | \$0.00 | | 0 |
| 31409CVQ5 | | CITIMORTGAGE, INC. | 143 | \$34,705,832.10 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,409 | \$354,732,614.66 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,552 | \$389,438,446.76 | 100% | 0 | \$0.00 | | 0 |
| 31409CVR3 | | CITIMORTGAGE, INC. | 6 | \$350,966.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 447 | \$27,165,374.98 | 98.72% | 1 | \$56,970.48 | NA | 0 |
| Total | | | 453 | \$27,516,341.59 | 100% | 1 | \$56,970.48 | | 0 |
| 31409CVS1 | | CITIMORTGAGE, INC. | 6 | \$634,147.80 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$21,961,278.71 | 97.19% | 1 | \$90,741.32 | NA | 0 |
| Total | | | 231 | \$22,595,426.51 | 100% | 1 | \$90,741.32 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409CVT9 | CITIMORTGAGE, INC. | 7 | \$827,429.35 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$25,553,011.20 | 96.86% | 1 | \$124,579.14 | NA | 0 |
| Total | | 224 | \$26,380,440.55 | 100% | 1 | \$124,579.14 | | 0 |
| 31409CVU6 | CITIMORTGAGE, INC. | 8 | \$1,091,795.87 | 4.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$22,441,270.61 | 95.36% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$23,533,066.48 | 100% | 0 | \$0.00 | | 0 |
| 31409CVV4 | CITIMORTGAGE, INC. | 3 | \$857,774.26 | 6.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$12,092,358.06 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,950,132.32 | 100% | 0 | \$0.00 | | 0 |
| 31409CVW2 | CITIMORTGAGE, INC. | 3 | \$671,647.02 | 6.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,490,406.66 | 93.98% | 1 | \$192,133.47 | NA | 1 |
| Total | | 53 | \$11,162,053.68 | 100% | 1 | \$192,133.47 | | 1 |
| 31409CVX0 | CITIMORTGAGE, INC. | 7 | \$1,776,118.67 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 445 | \$108,288,538.72 | 98.39% | 3 | \$670,426.46 | NA | 1 |
| Total | | 452 | \$110,064,657.39 | 100% | 3 | \$670,426.46 | | 1 |
| 31409CVY8 | CITIMORTGAGE, INC. | 3 | \$542,964.03 | 5.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,900,907.64 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,443,871.67 | 100% | 0 | \$0.00 | | 0 |
| 31409CVZ5 | Unavailable | 33 | \$6,996,014.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,996,014.77 | 100% | 0 | \$0.00 | | 0 |
| 31409CWA9 | CITIMORTGAGE, INC. | 54 | \$12,896,188.82 | 15.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$68,441,843.77 | 84.14% | 1 | \$327,053.61 | NA | 0 |
| Total | | 315 | \$81,338,032.59 | 100% | 1 | \$327,053.61 | | 0 |
| 31409CWB7 | CITIMORTGAGE, INC. | 13 | \$3,576,756.38 | 3.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 400 | \$96,425,555.68 | 96.42% | 4 | \$1,092,354.03 | NA | 2 |
| Total | | 413 | \$100,002,312.06 | 100% | 4 | \$1,092,354.03 | | 2 |
| 31409CWC5 | Unavailable | 18 | \$1,044,294.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,044,294.43 | 100% | 0 | \$0.00 | | 0 |
| 31409CWD3 | Unavailable | 30 | \$6,512,293.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,512,293.94 | 100% | 0 | \$0.00 | | 0 |
| 31409CWE1 | CITIMORTGAGE, INC. | 14 | \$695,069.96 | 12.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$4,671,683.67 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$5,366,753.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409CWF8 | | CITIMORTGAGE, INC. | 13 | \$1,237,431.21 | 7.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$14,449,282.64 | 92.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$15,686,713.85 | 100% | 0 | \$0.00 | | 0 |
| 31409DC27 | | Unavailable | 8 | \$1,818,584.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,818,584.87 | 100% | 0 | \$0.00 | | 0 |
| 31409DC35 | | Unavailable | 14 | \$1,267,235.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,267,235.85 | 100% | 0 | \$0.00 | | 0 |
| 31409DC43 | | Unavailable | 12 | \$2,806,996.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,806,996.80 | 100% | 0 | \$0.00 | | 0 |
| 31409DC50 | | Unavailable | 24 | \$3,827,946.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,827,946.73 | 100% | 0 | \$0.00 | | 0 |
| 31409DC68 | | Unavailable | 5 | \$1,321,690.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,321,690.73 | 100% | 0 | \$0.00 | | 0 |
| 31409DC76 | | Unavailable | 13 | \$2,668,141.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,668,141.92 | 100% | 0 | \$0.00 | | 0 |
| 31409DC84 | | Unavailable | 9 | \$1,854,716.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,854,716.95 | 100% | 0 | \$0.00 | | 0 |
| 31409DCY7 | | Unavailable | 9 | \$1,449,504.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,449,504.47 | 100% | 0 | \$0.00 | | 0 |
| 31409DCZ4 | | Unavailable | 13 | \$1,476,007.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,476,007.73 | 100% | 0 | \$0.00 | | 0 |
| 31409DDC4 | | Unavailable | 13 | \$2,046,129.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,046,129.50 | 100% | 0 | \$0.00 | | 0 |
| 31409DDD2 | | Unavailable | 22 | \$6,808,332.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,808,332.88 | 100% | 0 | \$0.00 | | 0 |
| 31409EQD6 | | Unavailable | 6 | \$867,677.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$867,677.05 | 100% | 0 | \$0.00 | | 0 |
| 31409FR26 | | Unavailable | 32 | \$8,543,668.00 | 100% | 1 | \$268,000.00 | NA | 0 |
| Total | | | 32 | \$8,543,668.00 | 100% | 1 | \$268,000.00 | | 0 |
| 31409FR34 | | Unavailable | 35 | \$7,615,136.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,615,136.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409FR59 | Unavailable | 37 | \$6,687,220.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,687,220.32 | 100% | 0 | \$0.00 | | 0 |
| 31409FR67 | Unavailable | 27 | \$5,162,996.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,162,996.57 | 100% | 0 | \$0.00 | | 0 |
| 31409FR75 | Unavailable | 8 | \$2,328,116.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,328,116.85 | 100% | 0 | \$0.00 | | 0 |
| 31409FR83 | Unavailable | 51 | \$9,783,903.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,783,903.59 | 100% | 0 | \$0.00 | | 0 |
| 31409FR91 | Unavailable | 21 | \$1,326,424.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,326,424.12 | 100% | 0 | \$0.00 | | 0 |
| 31409FRT7 | Unavailable | 7 | \$1,352,843.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,352,843.56 | 100% | 0 | \$0.00 | | 0 |
| 31409FRU4 | Unavailable | 63 | \$14,760,029.35 | 100% | 1 | \$339,933.51 | NA | 0 |
| Total | | 63 | \$14,760,029.35 | 100% | 1 | \$339,933.51 | | 0 |
| 31409FRV2 | Unavailable | 24 | \$1,987,517.31 | 100% | 1 | \$82,691.00 | NA | 1 |
| Total | | 24 | \$1,987,517.31 | 100% | 1 | \$82,691.00 | | 1 |
| 31409FRW0 | Unavailable | 18 | \$2,322,975.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,322,975.28 | 100% | 0 | \$0.00 | | 0 |
| 31409FRX8 | Unavailable | 17 | \$4,178,349.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,178,349.32 | 100% | 0 | \$0.00 | | 0 |
| 31409FRY6 | Unavailable | 63 | \$15,796,889.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,796,889.70 | 100% | 0 | \$0.00 | | 0 |
| 31409FRZ3 | Unavailable | 15 | \$2,457,391.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,457,391.95 | 100% | 0 | \$0.00 | | 0 |
| 31409FSA7 | Unavailable | 11 | \$1,097,533.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,097,533.39 | 100% | 0 | \$0.00 | | 0 |
| 31409FSB5 | Unavailable | 12 | \$1,661,835.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,661,835.03 | 100% | 0 | \$0.00 | | 0 |
| 31409FSC3 | Unavailable | 18 | \$3,744,931.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,744,931.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409FSD1 | Unavailable | 13 | \$1,170,062.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,170,062.60 | 100% | 0 | \$0.00 | | 0 |
| 31409FUG1 | Unavailable | 17 | \$1,628,633.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,628,633.24 | 100% | 0 | \$0.00 | | 0 |
| 31409FUH9 | Unavailable | 20 | \$4,541,950.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,541,950.22 | 100% | 0 | \$0.00 | | 0 |
| 31409FUJ5 | Unavailable | 20 | \$1,731,785.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,731,785.56 | 100% | 0 | \$0.00 | | 0 |
| 31409FUK2 | Unavailable | 8 | \$2,085,477.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,085,477.97 | 100% | 0 | \$0.00 | | 0 |
| 31409G5U6 | GMAC MORTGAGE CORPORATION | 19 | \$4,886,871.92 | 48.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,151,749.93 | 51.32% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,038,621.85 | 100% | 0 | \$0.00 | | 0 |
| 31409G5V4 | GMAC MORTGAGE CORPORATION | 37 | \$7,533,481.91 | 30.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$17,471,118.35 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$25,004,600.26 | 100% | 0 | \$0.00 | | 0 |
| 31409G5W2 | GMAC MORTGAGE CORPORATION | 15 | \$3,326,671.47 | 33.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,744,541.55 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,071,213.02 | 100% | 0 | \$0.00 | | 0 |
| 31409G5X0 | GMAC MORTGAGE CORPORATION | 16 | \$3,427,203.36 | 34.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,615,818.14 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,043,021.50 | 100% | 0 | \$0.00 | | 0 |
| 31409G5Y8 | GMAC MORTGAGE CORPORATION | 2 | \$584,575.95 | 18.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,612,069.91 | 81.71% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,196,645.86 | 100% | 0 | \$0.00 | | 0 |
| 31409G5Z5 | GMAC MORTGAGE CORPORATION | 4 | \$1,224,684.11 | 15.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,608,834.85 | 84.37% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,833,518.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409G6A9 | | GMAC MORTGAGE CORPORATION | 8 | \$2,057,325.11 | 91.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$182,926.89 | 8.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,240,252.00 | 100% | 0 | \$0.00 | | 0 |
| 31409G6D3 | | GMAC MORTGAGE CORPORATION | 1 | \$278,722.24 | 22.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$986,798.43 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,265,520.67 | 100% | 0 | \$0.00 | | 0 |
| 31409G6E1 | | GMAC MORTGAGE CORPORATION | 56 | \$13,718,286.98 | 47.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$15,301,918.47 | 52.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$29,020,205.45 | 100% | 0 | \$0.00 | | 0 |
| 31409G6F8 | | GMAC MORTGAGE CORPORATION | 5 | \$285,057.63 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,654,008.88 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,939,066.51 | 100% | 0 | \$0.00 | | 0 |
| 31409G6G6 | | GMAC MORTGAGE CORPORATION | 72 | \$14,962,141.91 | 46.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$17,070,090.42 | 53.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$32,032,232.33 | 100% | 0 | \$0.00 | | 0 |
| 31409G6H4 | | GMAC MORTGAGE CORPORATION | 12 | \$1,225,522.21 | 16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,433,580.17 | 84% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,659,102.38 | 100% | 0 | \$0.00 | | 0 |
| 31409G6J0 | | GMAC MORTGAGE CORPORATION | 27 | \$3,529,229.81 | 17.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$17,003,116.42 | 82.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$20,532,346.23 | 100% | 0 | \$0.00 | | 0 |
| 31409G6K7 | | GMAC MORTGAGE CORPORATION | 5 | \$1,493,523.58 | 32.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,102,311.38 | 67.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,595,834.96 | 100% | 0 | \$0.00 | | 0 |
| 31409G6L5 | | GMAC MORTGAGE CORPORATION | 56 | \$3,806,709.79 | 23.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$12,692,283.11 | 76.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$16,498,992.90 | 100% | 0 | \$0.00 | | 0 |
| 31409G6M3 | | GMAC MORTGAGE | 40 | \$9,976,597.75 | 20.41% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 148 | \$38,907,301.31 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$48,883,899.06 | 100% | 0 | \$0.00 | | 0 |
| 31409G6N1 | | GMAC MORTGAGE CORPORATION | 35 | \$8,762,092.25 | 17.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$40,347,407.86 | 82.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$49,109,500.11 | 100% | 0 | \$0.00 | | 0 |
| 31409G6P6 | | GMAC MORTGAGE CORPORATION | 18 | \$4,890,641.79 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$33,171,950.60 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$38,062,592.39 | 100% | 0 | \$0.00 | | 0 |
| 31409G6Q4 | | GMAC MORTGAGE CORPORATION | 64 | \$6,444,954.55 | 29.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$15,073,450.03 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$21,518,404.58 | 100% | 0 | \$0.00 | | 0 |
| 31409G6R2 | | GMAC MORTGAGE CORPORATION | 109 | \$14,216,202.17 | 38.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$23,139,048.49 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$37,355,250.66 | 100% | 0 | \$0.00 | | 0 |
| 31409G6S0 | | GMAC MORTGAGE CORPORATION | 81 | \$13,251,677.17 | 37.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$22,505,227.59 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$35,756,904.76 | 100% | 0 | \$0.00 | | 0 |
| 31409G6T8 | | GMAC MORTGAGE CORPORATION | 91 | \$5,852,867.43 | 47.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$6,410,771.58 | 52.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$12,263,639.01 | 100% | 0 | \$0.00 | | 0 |
| 31409G6U5 | | GMAC MORTGAGE CORPORATION | 15 | \$4,527,867.02 | 53.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,861,439.76 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,389,306.78 | 100% | 0 | \$0.00 | | 0 |
| 31409G6V3 | | GMAC MORTGAGE CORPORATION | 102 | \$10,100,693.90 | 64.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,577,234.98 | 35.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$15,677,928.88 | 100% | 0 | \$0.00 | | 0 |
| 31409G6W1 | | GMAC MORTGAGE CORPORATION | 55 | \$14,706,505.25 | 29.99% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 138 | \$34,331,187.80 | 70.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$49,037,693.05 | 100% | 0 | \$0.00 | | 0 |
| 31409G6X9 | | GMAC MORTGAGE CORPORATION | 84 | \$22,502,842.05 | 47.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$25,059,983.03 | 52.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$47,562,825.08 | 100% | 0 | \$0.00 | | 0 |
| 31409G6Y7 | | GMAC MORTGAGE CORPORATION | 73 | \$19,741,596.61 | 40.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$29,188,636.67 | 59.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$48,930,233.28 | 100% | 0 | \$0.00 | | 0 |
| 31409G6Z4 | | GMAC MORTGAGE CORPORATION | 47 | \$12,209,025.66 | 24.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$37,235,355.48 | 75.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$49,444,381.14 | 100% | 0 | \$0.00 | | 0 |
| 31409G7A8 | | GMAC MORTGAGE CORPORATION | 115 | \$14,996,196.08 | 58.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,522,520.04 | 41.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$25,518,716.12 | 100% | 0 | \$0.00 | | 0 |
| 31409G7B6 | | GMAC MORTGAGE CORPORATION | 57 | \$9,388,894.15 | 62.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,528,256.87 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,917,151.02 | 100% | 0 | \$0.00 | | 0 |
| 31409G7C4 | | GMAC MORTGAGE CORPORATION | 105 | \$26,175,003.85 | 60.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$17,265,622.71 | 39.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$43,440,626.56 | 100% | 0 | \$0.00 | | 0 |
| 31409G7D2 | | GMAC MORTGAGE CORPORATION | 81 | \$17,101,364.13 | 38.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$27,587,912.89 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$44,689,277.02 | 100% | 0 | \$0.00 | | 0 |
| 31409G7E0 | | GMAC MORTGAGE CORPORATION | 31 | \$6,959,533.69 | 36.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,885,000.09 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$18,844,533.78 | 100% | 0 | \$0.00 | | 0 |
| 31409G7F7 | | GMAC MORTGAGE CORPORATION | 43 | \$11,697,833.26 | 24.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$37,000,192.65 | 75.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| Total | | | 188 | \$48,698,025.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409G7G5 | | GMAC MORTGAGE CORPORATION | 2 | \$553,059.60 | 44.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$682,991.43 | 55.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,236,051.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409G7H3 | | GMAC MORTGAGE CORPORATION | 22 | \$3,614,269.38 | 31.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,720,373.21 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,334,642.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409G7J9 | | GMAC MORTGAGE CORPORATION | 29 | \$4,760,605.24 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$19,480,561.38 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$24,241,166.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409G7K6 | | GMAC MORTGAGE CORPORATION | 106 | \$11,702,291.50 | 64.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,463,691.84 | 35.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$18,165,983.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409G7L4 | | GMAC MORTGAGE CORPORATION | 38 | \$2,183,279.84 | 70.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$921,291.40 | 29.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,104,571.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409G7M2 | | GMAC MORTGAGE CORPORATION | 3 | \$660,379.71 | 57.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$493,077.88 | 42.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,153,457.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409GF68 | | CITIMORTGAGE, INC. | 8 | \$2,372,100.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$34,418,476.28 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$36,790,576.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409GF76 | | CITIMORTGAGE, INC. | 3 | \$660,828.69 | 13.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,311,633.42 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,972,462.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409GF84 | | CITIMORTGAGE, INC. | 2 | \$278,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,925,725.68 | 96.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,203,725.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409GF92 | | CITIMORTGAGE, INC. | 6 | \$658,800.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,299,728.21 | 93.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 83 | \$9,958,528.21 | 100% | 0 | \$0.00 | | 0 |
| 31409GGA8 | CITIMORTGAGE, INC. | | 7 | \$2,026,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 235 | \$59,858,085.29 | 96.73% | 1 | \$250,207.15 | NA | 0 |
| Total | | | 242 | \$61,884,085.29 | 100% | 1 | \$250,207.15 | | 0 |
| 31409GGB6 | CITIMORTGAGE, INC. | | 35 | \$9,422,956.24 | 6.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 467 | \$129,039,721.46 | 93.19% | 1 | \$449,922.26 | NA | 0 |
| Total | | | 502 | \$138,462,677.70 | 100% | 1 | \$449,922.26 | | 0 |
| 31409GGC4 | Unavailable | | 146 | \$41,310,291.38 | 100% | 1 | \$290,000.00 | NA | 1 |
| Total | | | 146 | \$41,310,291.38 | 100% | 1 | \$290,000.00 | | 1 |
| 31409GGD2 | Unavailable | | 23 | \$4,029,925.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,029,925.90 | 100% | 0 | \$0.00 | | 0 |
| 31409GGE0 | CITIMORTGAGE, INC. | | 1 | \$182,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$6,734,906.88 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,916,906.88 | 100% | 0 | \$0.00 | | 0 |
| 31409H2A1 | OPTEUM FINANCIAL SERVICES, LLC | | 10 | \$2,114,359.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,114,359.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H2B9 | OPTEUM FINANCIAL SERVICES, LLC | | 8 | \$1,146,610.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,146,610.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H2C7 | Unavailable | | 15 | \$3,292,331.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,292,331.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H2D5 | Unavailable | | 12 | \$1,980,290.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,980,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H2E3 | Unavailable | | 11 | \$2,259,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,259,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H2F0 | Unavailable | | 7 | \$1,199,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,199,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H6J8 | NATIONAL CITY MORTGAGE COMPANY | | 45 | \$5,998,190.73 | 80.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,476,752.04 | 19.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,474,942.77 | 100% | 0 | \$0.00 | | 0 |
| 31409H6K5 | | | 14 | \$1,905,600.80 | 64.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 8 | \$1,051,545.89 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,957,146.69 | 100% | 0 | \$0.00 | | 0 |
| 31409H6L3 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,138,435.41 | 73.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$754,635.24 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,893,070.65 | 100% | 0 | \$0.00 | | 0 |
| 31409H6M1 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,086,326.19 | 52.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$999,585.97 | 47.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,085,912.16 | 100% | 0 | \$0.00 | | 0 |
| 31409H6P4 | | GUILD MORTGAGE COMPANY | 5 | \$1,490,544.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,490,544.58 | 100% | 0 | \$0.00 | | 0 |
| 31409H6Q2 | | GUILD MORTGAGE COMPANY | 19 | \$4,143,401.00 | 94.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$257,500.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,400,901.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HAA2 | | GMAC MORTGAGE CORPORATION | 14 | \$2,632,152.26 | 36.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,513,725.61 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,145,877.87 | 100% | 0 | \$0.00 | | 0 |
| 31409HAB0 | | GMAC MORTGAGE CORPORATION | 26 | \$3,287,851.81 | 20.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$12,656,581.81 | 79.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,944,433.62 | 100% | 0 | \$0.00 | | 0 |
| 31409HAC8 | | GMAC MORTGAGE CORPORATION | 11 | \$1,492,259.21 | 13.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,845,550.09 | 86.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,337,809.30 | 100% | 0 | \$0.00 | | 0 |
| 31409HAD6 | | GMAC MORTGAGE CORPORATION | 11 | \$1,809,520.27 | 19.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,330,274.15 | 80.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,139,794.42 | 100% | 0 | \$0.00 | | 0 |
| 31409HAF1 | | GMAC MORTGAGE CORPORATION | 9 | \$1,038,631.49 | 53.2% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$913,865.54 | 46.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,952,497.03 | 100% | 0 | \$0.00 | | 0 |
| 31409HAG9 | | GMAC MORTGAGE CORPORATION | 16 | \$3,508,328.73 | 8.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$35,725,444.66 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$39,233,773.39 | 100% | 0 | \$0.00 | | 0 |
| 31409HAH7 | | GMAC MORTGAGE CORPORATION | 42 | \$5,471,187.09 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$21,416,811.09 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$26,887,998.18 | 100% | 0 | \$0.00 | | 0 |
| 31409HAJ3 | | GMAC MORTGAGE CORPORATION | 36 | \$5,823,498.64 | 24.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$17,726,481.13 | 75.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$23,549,979.77 | 100% | 0 | \$0.00 | | 0 |
| 31409HAK0 | | GMAC MORTGAGE CORPORATION | 50 | \$12,670,251.11 | 25.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$36,334,892.32 | 74.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$49,005,143.43 | 100% | 0 | \$0.00 | | 0 |
| 31409HAL8 | | GMAC MORTGAGE CORPORATION | 49 | \$12,075,232.04 | 24.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$36,509,540.82 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$48,584,772.86 | 100% | 0 | \$0.00 | | 0 |
| 31409HAM6 | | GMAC MORTGAGE CORPORATION | 2 | \$798,000.00 | 15.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,390,009.08 | 84.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,188,009.08 | 100% | 0 | \$0.00 | | 0 |
| 31409HAN4 | | GMAC MORTGAGE CORPORATION | 3 | \$1,045,275.99 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$15,853,546.38 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$16,898,822.37 | 100% | 0 | \$0.00 | | 0 |
| 31409HAP9 | | GMAC MORTGAGE CORPORATION | 16 | \$3,445,220.36 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$29,169,820.22 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$32,615,040.58 | 100% | 0 | \$0.00 | | 0 |
| 31409HAQ7 | | GMAC MORTGAGE CORPORATION | 3 | \$424,895.04 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,515,033.11 | 93.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$6,939,928.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409HAR5 | | GMAC MORTGAGE CORPORATION | 5 | \$623,806.07 | 31.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,383,284.00 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,007,090.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409HAS3 | | GMAC MORTGAGE CORPORATION | 4 | \$476,123.70 | 40.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$701,963.53 | 59.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,178,087.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409HAT1 | | GMAC MORTGAGE CORPORATION | 3 | \$261,277.10 | 22.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$888,557.26 | 77.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,149,834.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409HAU8 | | GMAC MORTGAGE CORPORATION | 10 | \$806,181.97 | 55.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$648,571.74 | 44.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,454,753.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409HAV6 | | GMAC MORTGAGE CORPORATION | 12 | \$2,792,482.27 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$35,228,947.45 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$38,021,429.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409HB29 | | Unavailable | 39 | \$2,041,764.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,041,764.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409HB37 | | Unavailable | 31 | \$3,963,870.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,963,870.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409HB45 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$697,109.91 | 69.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$307,000.00 | 30.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,109.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409HB52 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$1,496,484.01 | 71.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$603,289.12 | 28.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,099,773.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409HB60 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,373,628.63 | 73.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$505,474.05 | 26.9% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|---------------------|
| Total | | | 13 | \$1,879,102.68 | 100% | 0 | \$0.00 | | 0 |
| 31409HB78 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$1,696,991.96 | 45.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,057,909.15 | 54.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,754,901.11 | 100% | 0 | \$0.00 | | 0 |
| 31409HB86 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$6,134,800.00 | 43.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$7,865,138.58 | 56.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,999,938.58 | 100% | 0 | \$0.00 | | 0 |
| 31409HB94 | HSBC MORTGAGE CORPORATION (USA) | | 25 | \$4,962,920.00 | 49.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,037,750.00 | 50.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,000,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HBK9 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$5,738,652.85 | 57.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,261,278.22 | 42.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,999,931.07 | 100% | 0 | \$0.00 | | 0 |
| 31409HBL7 | HSBC MORTGAGE CORPORATION (USA) | | 27 | \$7,089,655.18 | 35.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$12,910,226.91 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$19,999,882.09 | 100% | 0 | \$0.00 | | 0 |
| 31409HBM5 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$835,600.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$14,164,670.54 | 94.43% | 1 | \$132,444.14 | NA | 1 |
| Total | | | 61 | \$15,000,270.54 | 100% | 1 | \$132,444.14 | | \$132,444.14 |
| 31409HBN3 | HSBC MORTGAGE CORPORATION (USA) | | 28 | \$5,959,303.13 | 85.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,040,043.80 | 14.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,999,346.93 | 100% | 0 | \$0.00 | | 0 |
| 31409HBP8 | Unavailable | | 47 | \$13,000,302.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$13,000,302.70 | 100% | 0 | \$0.00 | | 0 |
| 31409HBQ6 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$3,731,649.32 | 57.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,768,051.48 | 42.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,499,700.80 | 100% | 0 | \$0.00 | | 0 |
| 31409HBR4 | | | 35 | \$10,181,505.94 | 36.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | Unavailable | 62 | \$17,818,824.98 | 63.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$28,000,330.92 | 100% | 0 | \$0.00 | | 0 | |
| 31409HBS2 | Unavailable | 17 | \$3,999,643.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,999,643.86 | 100% | 0 | \$0.00 | | 0 | |
| 31409HBU7 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,381,400.00 | 27.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$3,618,726.76 | 72.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$5,000,126.76 | 100% | 0 | \$0.00 | | 0 | |
| 31409HBV5 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,677,480.00 | 67.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$822,585.53 | 32.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,500,065.53 | 100% | 0 | \$0.00 | | 0 | |
| 31409HBW3 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,479,609.38 | 70.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,020,222.23 | 29.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,499,831.61 | 100% | 0 | \$0.00 | | 0 | |
| 31409HBX1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,882,000.00 | 41.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$4,118,754.77 | 58.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$7,000,754.77 | 100% | 0 | \$0.00 | | 0 | |
| 31409HBY9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$162,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,837,861.47 | 96.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,999,861.47 | 100% | 0 | \$0.00 | | 0 | |
| 31409HBZ6 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$205,000.00 | 13.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,360,238.49 | 86.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,565,238.49 | 100% | 0 | \$0.00 | | 0 | |
| 31409HC28 | INDYMAC BANK, FSB | 5 | \$712,575.81 | 22.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,450,353.13 | 77.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,162,928.94 | 100% | 0 | \$0.00 | | 0 | |
| 31409HC36 | INDYMAC BANK, FSB | 4 | \$851,439.85 | 7.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$11,046,871.50 | 92.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$11,898,311.35 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------------|
| 31409HC44 | INDYMAC BANK, FSB | 6 | \$1,482,358.10 | 11.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,807,026.84 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,289,384.94 | 100% | 0 | \$0.00 | | 0 |
| 31409HC51 | INDYMAC BANK, FSB | 5 | \$587,804.81 | 4.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,321,655.48 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$13,909,460.29 | 100% | 0 | \$0.00 | | 0 |
| 31409HC69 | Unavailable | 10 | \$944,023.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$944,023.19 | 100% | 0 | \$0.00 | | 0 |
| 31409HC77 | INDYMAC BANK, FSB | 1 | \$151,147.32 | 12.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,055,105.02 | 87.47% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,206,252.34 | 100% | 0 | \$0.00 | | 0 |
| 31409HC85 | INDYMAC BANK, FSB | 1 | \$99,879.17 | 4.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,951,105.01 | 95.13% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,050,984.18 | 100% | 0 | \$0.00 | | 0 |
| 31409HC93 | INDYMAC BANK, FSB | 4 | \$1,168,530.13 | 4.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$23,048,980.86 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$24,217,510.99 | 100% | 0 | \$0.00 | | 0 |
| 31409HCA0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$458,000.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,542,281.93 | 88.55% | 1 | \$92,209.15 | NA | 1 \$92. |
| Total | | 22 | \$4,000,281.93 | 100% | 1 | \$92,209.15 | | 1 \$92. |
| 31409HCB8 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,357,686.50 | 78.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$642,500.00 | 21.42% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,000,186.50 | 100% | 0 | \$0.00 | | 0 |
| 31409HCC6 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,211,734.15 | 60.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,789,150.00 | 39.91% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,000,884.15 | 100% | 0 | \$0.00 | | 0 |
| 31409HCD4 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,259,500.00 | 60.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,740,850.00 | 39.15% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HCE2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$306,040.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,694,535.81 | 94.9% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$6,000,575.81 | 100% | 0 | \$0.00 | | 0 |
| 31409HCF9 | Unavailable | | 16 | \$2,551,182.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,551,182.42 | 100% | 0 | \$0.00 | | 0 |
| 31409HCP7 | INDYMAC BANK, FSB | | 35 | \$8,437,417.22 | 53.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$7,445,613.14 | 46.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,883,030.36 | 100% | 0 | \$0.00 | | 0 |
| 31409HCQ5 | INDYMAC BANK, FSB | | 4 | \$539,608.77 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,654,297.30 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,193,906.07 | 100% | 0 | \$0.00 | | 0 |
| 31409HCW2 | INDYMAC BANK, FSB | | 6 | \$1,607,516.18 | 12.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$11,051,015.13 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,658,531.31 | 100% | 0 | \$0.00 | | 0 |
| 31409HCX0 | INDYMAC BANK, FSB | | 36 | \$9,132,865.81 | 98.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$153,480.36 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,286,346.17 | 100% | 0 | \$0.00 | | 0 |
| 31409HCY8 | INDYMAC BANK, FSB | | 7 | \$1,584,677.38 | 22.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,491,310.99 | 77.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,075,988.37 | 100% | 0 | \$0.00 | | 0 |
| 31409HCZ5 | INDYMAC BANK, FSB | | 10 | \$1,591,267.30 | 32.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,309,025.73 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,900,293.03 | 100% | 0 | \$0.00 | | 0 |
| 31409HD27 | INDYMAC BANK, FSB | | 2 | \$143,354.89 | 14.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$844,575.04 | 85.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$987,929.93 | 100% | 0 | \$0.00 | | 0 |
| 31409HD35 | INDYMAC BANK, FSB | | 2 | \$158,200.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$5,862,641.34 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,020,841.34 | 100% | 0 | \$0.00 | | 0 |
| 31409HD43 | INDYMAC BANK, FSB | | 4 | \$317,312.05 | 7.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$3,888,159.16 | 92.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,205,471.21 | 100% | 0 | \$0.00 | | 0 |
| 31409HD50 | INDYMAC BANK, FSB | | 3 | \$299,415.16 | 18.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,285,989.38 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,585,404.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409HD68 | INDYMAC BANK, FSB | 6 | \$590,709.26 | 6.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$7,928,022.11 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,518,731.37 | 100% | 0 | \$0.00 | | 0 |
| 31409HD76 | INDYMAC BANK, FSB | 4 | \$945,532.97 | 10.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,712,433.33 | 89.08% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,657,966.30 | 100% | 0 | \$0.00 | | 0 |
| 31409HD84 | INDYMAC BANK, FSB | 1 | \$313,636.29 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,834,165.43 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,147,801.72 | 100% | 0 | \$0.00 | | 0 |
| 31409HD92 | INDYMAC BANK, FSB | 3 | \$827,800.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$41,298,079.18 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$42,125,879.18 | 100% | 0 | \$0.00 | | 0 |
| 31409HDA9 | INDYMAC BANK, FSB | 34 | \$8,139,368.53 | 9.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 345 | \$81,785,205.16 | 90.95% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$89,924,573.69 | 100% | 0 | \$0.00 | | 0 |
| 31409HDB7 | INDYMAC BANK, FSB | 11 | \$2,321,444.82 | 3.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$67,578,813.27 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$69,900,258.09 | 100% | 0 | \$0.00 | | 0 |
| 31409HDC5 | INDYMAC BANK, FSB | 2 | \$371,538.87 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,085,627.41 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,457,166.28 | 100% | 0 | \$0.00 | | 0 |
| 31409HDD3 | Unavailable | 21 | \$4,163,873.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,163,873.18 | 100% | 0 | \$0.00 | | 0 |
| 31409HDE1 | Unavailable | 27 | \$5,191,828.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,191,828.85 | 100% | 0 | \$0.00 | | 0 |
| 31409HDF8 | Unavailable | 19 | \$1,255,366.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,255,366.26 | 100% | 0 | \$0.00 | | 0 |
| 31409HDG6 | INDYMAC BANK, FSB | 1 | \$56,107.82 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,607,174.21 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,663,282.03 | 100% | 0 | \$0.00 | | 0 |
| 31409HDH4 | INDYMAC BANK, FSB | 2 | \$113,873.33 | 5.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$1,940,628.45 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,054,501.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409HDJ0 | INDYMAC BANK, FSB | 3 | \$312,319.80 | 3.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,798,882.49 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,111,202.29 | 100% | 0 | \$0.00 | | 0 |
| 31409HDK7 | INDYMAC BANK, FSB | 1 | \$90,083.02 | 2.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,532,986.18 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,623,069.20 | 100% | 0 | \$0.00 | | 0 |
| 31409HDL5 | Unavailable | 24 | \$4,958,076.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,958,076.64 | 100% | 0 | \$0.00 | | 0 |
| 31409HDM3 | Unavailable | 183 | \$35,850,602.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$35,850,602.44 | 100% | 0 | \$0.00 | | 0 |
| 31409HDN1 | Unavailable | 109 | \$20,375,397.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,375,397.18 | 100% | 0 | \$0.00 | | 0 |
| 31409HDP6 | Unavailable | 47 | \$8,933,943.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,933,943.12 | 100% | 0 | \$0.00 | | 0 |
| 31409HDQ4 | INDYMAC BANK, FSB | 1 | \$110,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$13,241,312.13 | 99.17% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,351,512.13 | 100% | 0 | \$0.00 | | 0 |
| 31409HDR2 | INDYMAC BANK, FSB | 2 | \$278,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$22,302,399.00 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$22,580,399.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HDS0 | INDYMAC BANK, FSB | 1 | \$169,913.21 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,481,764.72 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,651,677.93 | 100% | 0 | \$0.00 | | 0 |
| 31409HDT8 | INDYMAC BANK, FSB | 2 | \$557,765.92 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$23,633,593.49 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$24,191,359.41 | 100% | 0 | \$0.00 | | 0 |
| 31409HDU5 | INDYMAC BANK, FSB | 50 | \$12,920,163.13 | 21.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$46,973,334.78 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$59,893,497.91 | 100% | 0 | \$0.00 | | 0 |
| 31409HDV3 | INDYMAC BANK, FSB | 21 | \$4,683,317.70 | 7.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$55,737,984.92 | 92.25% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$60,421,302.62 | 100% | 0 | \$0.00 | | 0 |
| 31409HDW1 | INDYMAC BANK, FSB | 1 | \$260,600.00 | 1.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 100 | \$18,139,984.89 | 98.58% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$18,400,584.89 | 100% | 0 | \$0.00 | | 0 |
| 31409HDX9 | INDYMAC BANK, FSB | 1 | \$140,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,106,915.66 | 97.33% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,246,915.66 | 100% | 0 | \$0.00 | | 0 |
| 31409HDY7 | Unavailable | 23 | \$3,223,147.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,223,147.92 | 100% | 0 | \$0.00 | | 0 |
| 31409HDZ4 | INDYMAC BANK, FSB | 3 | \$912,203.12 | 12.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,521,516.26 | 87.73% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,433,719.38 | 100% | 0 | \$0.00 | | 0 |
| 31409HEA8 | INDYMAC BANK, FSB | 26 | \$7,949,943.18 | 5.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 672 | \$149,342,081.53 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | 698 | \$157,292,024.71 | 100% | 0 | \$0.00 | | 0 |
| 31409HEB6 | INDYMAC BANK, FSB | 1 | \$352,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$57,651,333.11 | 99.39% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$58,003,333.11 | 100% | 0 | \$0.00 | | 0 |
| 31409HEC4 | Unavailable | 99 | \$19,482,715.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$19,482,715.58 | 100% | 0 | \$0.00 | | 0 |
| 31409HEF7 | INDYMAC BANK, FSB | 1 | \$281,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,988,709.26 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,269,709.26 | 100% | 0 | \$0.00 | | 0 |
| 31409HGU2 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$2,451,308.91 | 53.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,140,673.26 | 46.62% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,591,982.17 | 100% | 0 | \$0.00 | | 0 |
| 31409HGV0 | Unavailable | 35 | \$7,521,932.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,521,932.79 | 100% | 0 | \$0.00 | | 0 |
| 31409HGW8 | Unavailable | 8 | \$1,065,235.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,065,235.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HGX6 | Unavailable | 11 | \$1,238,967.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,238,967.30 | 100% | 0 | \$0.00 | | 0 |
| 31409HYS7 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$629,150.00 | 30.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 14 | \$1,463,850.00 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,093,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZ23 | | Unavailable | 10 | \$1,777,865.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,777,865.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZ31 | | Unavailable | 25 | \$5,281,713.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,281,713.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZ49 | | Unavailable | 8 | \$1,387,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,387,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZ64 | | Unavailable | 39 | \$6,836,451.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,836,451.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZ72 | | Unavailable | 16 | \$2,840,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,840,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZ80 | | Unavailable | 19 | \$3,388,643.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,388,643.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZ98 | | Unavailable | 8 | \$1,092,572.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,092,572.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZY3 | | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,632,516.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,632,516.43 | 100% | 0 | \$0.00 | | 0 |
| 31409HZZ0 | | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$1,581,474.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,581,474.42 | 100% | 0 | \$0.00 | | 0 |
| 31409JCT5 | | Unavailable | 3 | \$289,605.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$289,605.44 | 100% | 0 | \$0.00 | | 0 |
| 31409JCU2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$445,126.86 | 11.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,474,758.98 | 88.64% | 2 | \$222,258.98 | NA | 0 |
| Total | | | 39 | \$3,919,885.84 | 100% | 2 | \$222,258.98 | | 0 |
| 31409JCV0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,291.04 | 23.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$330,481.88 | 76.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$432,772.92 | 100% | 0 | \$0.00 | | 0 |
| 31409JCW8 | | | 3 | \$487,013.76 | 18.36% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 13 | \$2,165,835.94 | 81.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,652,849.70 | 100% | 0 | \$0.00 | | 0 |
| 31409JCX6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,835.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$164,835.42 | 100% | 0 | \$0.00 | | 0 |
| 31409JCY4 | | Unavailable | 9 | \$1,287,042.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,287,042.69 | 100% | 0 | \$0.00 | | 0 |
| 31409JD23 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,564,349.10 | 23.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$17,973,023.13 | 76.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$23,537,372.23 | 100% | 0 | \$0.00 | | 0 |
| 31409JD31 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,406,454.52 | 29.58% | 1 | \$107,251.07 | NA | 0 |
| | | Unavailable | 44 | \$5,728,084.93 | 70.42% | 1 | \$119,052.66 | NA | 0 |
| Total | | | 63 | \$8,134,539.45 | 100% | 2 | \$226,303.73 | | 0 |
| 31409JD49 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,096,378.01 | 17.27% | 1 | \$273,109.00 | NA | 0 |
| | | Unavailable | 233 | \$48,359,103.54 | 82.73% | 5 | \$1,186,169.64 | NA | 0 |
| Total | | | 295 | \$58,455,481.55 | 100% | 6 | \$1,459,278.64 | | 0 |
| 31409JD56 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,062,822.00 | 32.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,405,000.32 | 67.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,467,822.32 | 100% | 0 | \$0.00 | | 0 |
| 31409JD64 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,508,860.00 | 19.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,403,710.33 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,912,570.33 | 100% | 0 | \$0.00 | | 0 |
| 31409JD72 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,506,538.60 | 25.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,167,995.49 | 74.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,674,534.09 | 100% | 0 | \$0.00 | | 0 |
| 31409JD98 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,844,656.00 | 40.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,174,888.83 | 59.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,019,544.83 | 100% | 0 | \$0.00 | | 0 |

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| 31409JDX5 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,448,454.94 | 42.85% | 1 | \$431,389.47 | NA | 0 |
| | Unavailable | 62 | \$16,603,476.65 | 57.15% | 4 | \$1,073,468.86 | NA | 0 |
| Total | | 115 | \$29,051,931.59 | 100% | 5 | \$1,504,858.33 | | 0 |
| 31409JDY3 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$24,434,391.99 | 51.66% | 6 | \$1,409,622.13 | NA | 0 |
| | Unavailable | 89 | \$22,868,448.15 | 48.34% | 4 | \$1,182,697.12 | NA | 0 |
| Total | | 192 | \$47,302,840.14 | 100% | 10 | \$2,592,319.25 | | 0 |
| 31409JDZ0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,892,138.26 | 41.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,384,985.27 | 58.05% | 2 | \$278,534.11 | NA | 0 |
| Total | | 71 | \$9,277,123.53 | 100% | 2 | \$278,534.11 | | 0 |
| 31409JE22 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$382,100.00 | 30.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$877,079.37 | 69.65% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,259,179.37 | 100% | 0 | \$0.00 | | 0 |
| 31409JE30 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,935.48 | 3.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,019,175.41 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,087,110.89 | 100% | 0 | \$0.00 | | 0 |
| 31409JE48 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$173,822.60 | 14.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,032,301.09 | 85.59% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,206,123.69 | 100% | 0 | \$0.00 | | 0 |
| 31409JE55 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$489,874.72 | 27.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,315,385.08 | 72.86% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,805,259.80 | 100% | 0 | \$0.00 | | 0 |
| 31409JE63 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$288,525.98 | 11.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,148,689.21 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,437,215.19 | 100% | 0 | \$0.00 | | 0 |
| 31409JE71 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$774,076.72 | 41.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,100,344.38 | 58.7% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,874,421.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409JE89 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,269,549.83 | 38.41% | 1 | \$128,042.62 | NA | 0 |
| | | Unavailable | 76 | \$10,053,862.83 | 61.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,323,412.66 | 100% | 1 | \$128,042.62 | | 0 |
| 31409JE97 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,142,590.00 | 46.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,869,202.87 | 53.3% | 2 | \$483,107.83 | NA | 0 |
| Total | | | 50 | \$11,011,792.87 | 100% | 2 | \$483,107.83 | | 0 |
| 31409JEA4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,301,448.00 | 16.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$37,912,147.78 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$45,213,595.78 | 100% | 0 | \$0.00 | | 0 |
| 31409JEB2 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$20,717,222.38 | 25.88% | 1 | \$321,998.56 | NA | 0 |
| | | Unavailable | 236 | \$59,335,335.75 | 74.12% | 3 | \$686,632.80 | NA | 0 |
| Total | | | 329 | \$80,052,558.13 | 100% | 4 | \$1,008,631.36 | | 0 |
| 31409JEG1 | | Unavailable | 5 | \$462,786.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$462,786.74 | 100% | 0 | \$0.00 | | 0 |
| 31409JEH9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$310,225.84 | 22.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,081,360.09 | 77.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,391,585.93 | 100% | 0 | \$0.00 | | 0 |
| 31409JEJ5 | | Unavailable | 5 | \$338,258.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$338,258.92 | 100% | 0 | \$0.00 | | 0 |
| 31409JEK2 | | Unavailable | 7 | \$451,054.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$451,054.04 | 100% | 0 | \$0.00 | | 0 |
| 31409JEL0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$73,423.26 | 31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$163,406.55 | 69% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$236,829.81 | 100% | 0 | \$0.00 | | 0 |
| 31409JEM8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,300.00 | 19.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$602,262.80 | 80.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$745,562.80 | 100% | 0 | \$0.00 | | 0 |
| 31409JEN6 | | Unavailable | 2 | \$182,173.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$182,173.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409JEP1 | | Unavailable | 10 | \$1,333,913.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,333,913.99 | 100% | 0 | \$0.00 | | 0 |
| 31409JEQ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,381.24 | 29.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$258,125.60 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$366,506.84 | 100% | 0 | \$0.00 | | 0 |
| 31409JER7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$73,837.65 | 25.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$216,156.14 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$289,993.79 | 100% | 0 | \$0.00 | | 0 |
| 31409JET3 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,152,103.80 | 30.49% | 2 | \$368,237.04 | NA | 0 |
| | | Unavailable | 176 | \$29,980,909.68 | 69.51% | 4 | \$1,063,528.82 | NA | 0 |
| Total | | | 262 | \$43,133,013.48 | 100% | 6 | \$1,431,765.86 | | 0 |
| 31409JEU0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,711,423.00 | 40.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,550,279.44 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,261,702.44 | 100% | 0 | \$0.00 | | 0 |
| 31409JEV8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,248,826.00 | 28.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,981,338.56 | 71.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,230,164.56 | 100% | 0 | \$0.00 | | 0 |
| 31409JEW6 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,634,543.65 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$83,526,513.26 | 85.09% | 1 | \$519,837.26 | NA | 0 |
| Total | | | 416 | \$98,161,056.91 | 100% | 1 | \$519,837.26 | | 0 |
| 31409JEX4 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$28,772,805.91 | 29.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 312 | \$69,632,010.65 | 70.76% | 5 | \$939,352.01 | NA | 0 |
| Total | | | 455 | \$98,404,816.56 | 100% | 5 | \$939,352.01 | | 0 |
| 31409JEY2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,883.37 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,298,068.58 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,417,951.95 | 100% | 0 | \$0.00 | | 0 |
| 31409JF21 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,441,085.60 | 24.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 36 | \$7,525,600.81 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,966,686.41 | 100% | 0 | \$0.00 | | 0 |
| 31409JF39 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,380,157.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$36,894,290.74 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$42,274,447.74 | 100% | 0 | \$0.00 | | 0 |
| 31409JF47 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$25,092,100.96 | 27.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$67,758,357.33 | 72.98% | 2 | \$440,973.95 | NA | 0 |
| Total | | | 415 | \$92,850,458.29 | 100% | 2 | \$440,973.95 | | 0 |
| 31409JF54 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,020,774.76 | 26.95% | 2 | \$241,170.97 | NA | 0 |
| | | Unavailable | 183 | \$32,581,217.80 | 73.05% | 4 | \$802,255.81 | NA | 0 |
| Total | | | 255 | \$44,601,992.56 | 100% | 6 | \$1,043,426.78 | | 0 |
| 31409JF62 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$26,335,645.82 | 75.23% | 3 | \$592,024.12 | NA | 0 |
| | | Unavailable | 41 | \$8,669,223.24 | 24.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$35,004,869.06 | 100% | 3 | \$592,024.12 | | 0 |
| 31409JF70 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$26,184,071.00 | 52.36% | 3 | \$815,994.82 | NA | 0 |
| | | Unavailable | 93 | \$23,825,465.00 | 47.64% | 4 | \$1,266,382.50 | NA | 0 |
| Total | | | 200 | \$50,009,536.00 | 100% | 7 | \$2,082,377.32 | | 0 |
| 31409JF88 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$587,645.22 | 58.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$416,574.94 | 41.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,004,220.16 | 100% | 0 | \$0.00 | | 0 |
| 31409JF96 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$423,855.14 | 37.12% | 1 | \$201,002.25 | NA | 0 |
| | | Unavailable | 4 | \$717,885.92 | 62.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,141,741.06 | 100% | 1 | \$201,002.25 | | 0 |
| 31409JFA3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,296,806.00 | 33.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,515,094.66 | 66.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$18,811,900.66 | 100% | 0 | \$0.00 | | 0 |
| 31409JFC9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,907,044.00 | 55.58% | 1 | \$123,244.86 | NA | 0 |
| | | Unavailable | 32 | \$4,720,521.27 | 44.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 81 | \$10,627,565.27 | 100% | 1 | \$123,244.86 | | 0 |
| 31409JFD7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,538,288.00 | 39.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,330,705.49 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,868,993.49 | 100% | 0 | \$0.00 | | 0 |
| 31409JFE5 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$15,088,987.32 | 20.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$57,695,381.03 | 79.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$72,784,368.35 | 100% | 0 | \$0.00 | | 0 |
| 31409JFF2 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$33,350,611.00 | 35.38% | 1 | \$56,779.00 | NA | 0 |
| | | Unavailable | 278 | \$60,925,355.02 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$94,275,966.02 | 100% | 1 | \$56,779.00 | | 0 |
| 31409JFG0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$14,035,384.66 | 30.68% | 1 | \$210,483.51 | NA | 0 |
| | | Unavailable | 176 | \$31,719,491.47 | 69.32% | 3 | \$503,177.09 | NA | 0 |
| Total | | | 274 | \$45,754,876.13 | 100% | 4 | \$713,660.60 | | 0 |
| 31409JFH8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,555,726.78 | 63.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,721,955.90 | 36.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,277,682.68 | 100% | 0 | \$0.00 | | 0 |
| 31409JFJ4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,747,092.00 | 60.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,357,128.57 | 39.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,104,220.57 | 100% | 0 | \$0.00 | | 0 |
| 31409JFN5 | | Unavailable | 1 | \$139,241.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$139,241.07 | 100% | 0 | \$0.00 | | 0 |
| 31409JFP0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$182,433.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$182,433.86 | 100% | 0 | \$0.00 | | 0 |
| 31409JFQ8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$135,610.63 | 73.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$49,783.66 | 26.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$185,394.29 | 100% | 0 | \$0.00 | | 0 |
| 31409JFR6 | | Unavailable | 1 | \$69,800.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$69,800.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409JFS4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,237.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$48,237.07 | 100% | 0 | \$0.00 | | 0 |
| 31409JFU9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$43,887.23 | 30.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,893.59 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$143,780.82 | 100% | 0 | \$0.00 | | 0 |
| 31409JFV7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$311,245.21 | 28.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$790,542.50 | 71.75% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,101,787.71 | 100% | 0 | \$0.00 | | 0 |
| 31409JFW5 | Unavailable | 12 | \$1,125,742.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,125,742.35 | 100% | 0 | \$0.00 | | 0 |
| 31409JFX3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,574,990.13 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,638,990.13 | 100% | 0 | \$0.00 | | 0 |
| 31409JFY1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,898,438.00 | 29.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,278,956.81 | 70.42% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,177,394.81 | 100% | 0 | \$0.00 | | 0 |
| 31409JFZ8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,500,301.00 | 24.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,885,599.71 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,385,900.71 | 100% | 0 | \$0.00 | | 0 |
| 31409JG46 | Unavailable | 7 | \$711,094.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$711,094.55 | 100% | 0 | \$0.00 | | 0 |
| 31409JG53 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,920.81 | 31.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$172,475.65 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$250,396.46 | 100% | 0 | \$0.00 | | 0 |
| 31409JG79 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,154,293.15 | 82.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$248,326.54 | 17.7% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,402,619.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409JG87 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,427.84 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$771,037.38 | 91.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$838,465.22 | 100% | 0 | \$0.00 | | 0 |
| 31409JG95 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$134,000.00 | 69.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$58,000.00 | 30.21% | 1 | \$55,956.51 | NA | 0 |
| Total | | | 3 | \$192,000.00 | 100% | 1 | \$55,956.51 | | 0 |
| 31409JGA2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$220,779.99 | 9.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,993,703.13 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,214,483.12 | 100% | 0 | \$0.00 | | 0 |
| 31409JGB0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$307,734.64 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,157,463.21 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,465,197.85 | 100% | 0 | \$0.00 | | 0 |
| 31409JGC8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$261,696.68 | 24.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$788,261.28 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,049,957.96 | 100% | 0 | \$0.00 | | 0 |
| 31409JGD6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$395,000.00 | 24.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,203,490.32 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,598,490.32 | 100% | 0 | \$0.00 | | 0 |
| 31409JGE4 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$10,348,426.83 | 43.11% | 2 | \$178,542.76 | NA | 0 |
| | | Unavailable | 138 | \$13,658,260.74 | 56.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$24,006,687.57 | 100% | 2 | \$178,542.76 | | 0 |
| 31409JGF1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,517,871.75 | 35.82% | 1 | \$28,648.88 | NA | 0 |
| | | Unavailable | 91 | \$6,303,483.89 | 64.18% | 2 | \$127,295.53 | NA | 0 |
| Total | | | 147 | \$9,821,355.64 | 100% | 3 | \$155,944.41 | | 0 |
| 31409JGG9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,872,872.11 | 36.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,685,483.94 | 63.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,558,356.05 | 100% | 0 | \$0.00 | | 0 |
| 31409JGH7 | | COUNTRYWIDE HOME | 73 | \$8,138,172.72 | 46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 85 | \$9,552,437.24 | 54% | 1 | \$256,424.44 | NA | 0 |
| Total | | | 158 | \$17,690,609.96 | 100% | 1 | \$256,424.44 | | 0 |
| 31409JGJ3 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$12,214,444.11 | 27.77% | 1 | \$117,104.78 | NA | 0 |
| | | Unavailable | 246 | \$31,767,114.24 | 72.23% | 2 | \$240,073.28 | NA | 0 |
| Total | | | 340 | \$43,981,558.35 | 100% | 3 | \$357,178.06 | | 0 |
| 31409JGK0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,874,390.00 | 40.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,220,130.68 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,094,520.68 | 100% | 0 | \$0.00 | | 0 |
| 31409JGM6 | | COUNTRYWIDE HOME LOANS, INC. | 177 | \$34,216,293.32 | 35.62% | 2 | \$331,968.12 | NA | 0 |
| | | Unavailable | 325 | \$61,846,666.40 | 64.38% | 3 | \$391,244.20 | NA | 0 |
| Total | | | 502 | \$96,062,959.72 | 100% | 5 | \$723,212.32 | | 0 |
| 31409JGP9 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$18,245,064.59 | 31.33% | 2 | \$271,742.74 | NA | 0 |
| | | Unavailable | 305 | \$39,997,513.89 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 444 | \$58,242,578.48 | 100% | 2 | \$271,742.74 | | 0 |
| 31409JGQ7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,244,103.66 | 20.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$40,310,933.56 | 79.74% | 1 | \$323,931.47 | NA | 0 |
| Total | | | 220 | \$50,555,037.22 | 100% | 1 | \$323,931.47 | | 0 |
| 31409JGR5 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$22,866,637.33 | 28.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$58,279,536.37 | 71.82% | 6 | \$1,653,013.46 | NA | 0 |
| Total | | | 305 | \$81,146,173.70 | 100% | 6 | \$1,653,013.46 | | 0 |
| 31409JGS3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,015,848.00 | 20.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$23,993,597.00 | 79.95% | 3 | \$1,005,586.19 | NA | 0 |
| Total | | | 120 | \$30,009,445.00 | 100% | 3 | \$1,005,586.19 | | 0 |
| 31409JGT1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,327,538.00 | 42.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,849,443.00 | 57.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,176,981.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JGU8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,717,406.00 | 26.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 34 | \$7,531,022.46 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,248,428.46 | 100% | 0 | \$0.00 | | 0 |
| 31409JGV6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,181,034.29 | 81.08% | 1 | \$181,138.42 | NA | 0 |
| | | Unavailable | 8 | \$1,908,711.32 | 18.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,089,745.61 | 100% | 1 | \$181,138.42 | | 0 |
| 31409JGW4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,787,547.14 | 77.84% | 1 | \$233,531.53 | NA | 0 |
| | | Unavailable | 8 | \$2,217,066.00 | 22.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,004,613.14 | 100% | 1 | \$233,531.53 | | 0 |
| 31409JGX2 | | Unavailable | 1 | \$54,578.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$54,578.19 | 100% | 0 | \$0.00 | | 0 |
| 31409JGZ7 | | Unavailable | 3 | \$201,710.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$201,710.57 | 100% | 0 | \$0.00 | | 0 |
| 31409JH37 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$396,200.00 | 29.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$934,490.53 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,330,690.53 | 100% | 0 | \$0.00 | | 0 |
| 31409JH45 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,705,359.76 | 57.87% | 1 | \$67,998.52 | NA | 0 |
| | | Unavailable | 48 | \$3,425,512.73 | 42.13% | 1 | \$36,501.61 | NA | 0 |
| Total | | | 119 | \$8,130,872.49 | 100% | 2 | \$104,500.13 | | 0 |
| 31409JH52 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,353,605.00 | 40.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,008,685.30 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,362,290.30 | 100% | 0 | \$0.00 | | 0 |
| 31409JH78 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,367,547.00 | 30.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,003,842.21 | 69.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,371,389.21 | 100% | 0 | \$0.00 | | 0 |
| 31409JH86 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$18,896,132.00 | 31.74% | 2 | \$415,582.89 | NA | 0 |
| | | Unavailable | 210 | \$40,636,001.86 | 68.26% | 4 | \$909,902.17 | NA | 0 |
| Total | | | 329 | \$59,532,133.86 | 100% | 6 | \$1,325,485.06 | | 0 |
| 31409JH94 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,987,505.22 | 36.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 144 | \$18,839,934.69 | 63.16% | 1 | \$139,950.53 | NA | 0 |
| Total | | | 228 | \$29,827,439.91 | 100% | 1 | \$139,950.53 | | 0 |
| 31409JHA1 | | Unavailable | 8 | \$598,367.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$598,367.22 | 100% | 0 | \$0.00 | | 0 |
| 31409JHB9 | | Unavailable | 4 | \$342,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$342,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JHC7 | | Unavailable | 4 | \$401,630.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$401,630.26 | 100% | 0 | \$0.00 | | 0 |
| 31409JHD5 | | Unavailable | 3 | \$165,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$165,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JHE3 | | Unavailable | 2 | \$454,911.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$454,911.50 | 100% | 0 | \$0.00 | | 0 |
| 31409JHG8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$159,698.82 | 52.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$146,400.00 | 47.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$306,098.82 | 100% | 0 | \$0.00 | | 0 |
| 31409JHH6 | | Unavailable | 1 | \$237,503.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$237,503.05 | 100% | 0 | \$0.00 | | 0 |
| 31409JHJ2 | | Unavailable | 3 | \$852,068.28 | 100% | 1 | \$295,921.16 | NA | 0 |
| Total | | | 3 | \$852,068.28 | 100% | 1 | \$295,921.16 | | 0 |
| 31409JHK9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$150,000.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,287,755.63 | 89.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,437,755.63 | 100% | 0 | \$0.00 | | 0 |
| 31409JHL7 | | Unavailable | 4 | \$681,682.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$681,682.45 | 100% | 0 | \$0.00 | | 0 |
| 31409JJ27 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,529,593.83 | 41.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,072,451.74 | 58.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,602,045.57 | 100% | 0 | \$0.00 | | 0 |
| 31409JJ35 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,883,692.98 | 32.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,219,461.70 | 67.91% | 1 | \$115,988.70 | NA | 0 |
| Total | | | 77 | \$12,103,154.68 | 100% | 1 | \$115,988.70 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409JJ43 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,945,687.68 | 37.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,750,913.37 | 62.12% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,696,601.05 | 100% | 0 | \$0.00 | | 0 |
| 31409JJ50 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,261,608.00 | 32.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,614,686.02 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,876,294.02 | 100% | 0 | \$0.00 | | 0 |
| 31409JJ68 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$9,308,833.00 | 53.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$8,067,947.27 | 46.43% | 1 | \$74,317.23 | NA | 0 |
| Total | | 272 | \$17,376,780.27 | 100% | 1 | \$74,317.23 | | 0 |
| 31409JJ76 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,919,448.00 | 55.81% | 1 | \$232,182.82 | NA | 0 |
| | Unavailable | 29 | \$5,478,278.53 | 44.19% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,397,726.53 | 100% | 1 | \$232,182.82 | | 0 |
| 31409JJ84 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$16,429,957.00 | 52.68% | 1 | \$170,953.22 | NA | 0 |
| | Unavailable | 119 | \$14,758,728.84 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$31,188,685.84 | 100% | 1 | \$170,953.22 | | 0 |
| 31409JJA9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,227,374.00 | 33.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$8,517,166.96 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$12,744,540.96 | 100% | 0 | \$0.00 | | 0 |
| 31409JJB7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,653,900.00 | 43.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,504,884.57 | 56.91% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,158,784.57 | 100% | 0 | \$0.00 | | 0 |
| 31409JJC5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,883,024.14 | 8.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$21,556,734.50 | 91.97% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$23,439,758.64 | 100% | 0 | \$0.00 | | 0 |
| 31409JJD3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,210,797.37 | 19.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$21,009,148.94 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$26,219,946.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31409JF8 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,260,063.49 | 29.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$21,671,922.43 | 70.06% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$30,931,985.92 | 100% | 0 | \$0.00 | | 0 |
| 31409JG6 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$31,097,886.00 | 28.3% | 1 | \$296,117.51 | NA | 0 |
| | Unavailable | 313 | \$78,774,220.90 | 71.7% | 3 | \$659,384.21 | NA | 0 |
| Total | | 446 | \$109,872,106.90 | 100% | 4 | \$955,501.72 | | 0 |
| 31409JH4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$815,400.00 | 65.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$430,809.50 | 34.57% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,246,209.50 | 100% | 0 | \$0.00 | | 0 |
| 31409JJ0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,218,937.60 | 20.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,819,323.20 | 79.81% | 1 | \$67,739.49 | NA | 0 |
| Total | | 50 | \$6,038,260.80 | 100% | 1 | \$67,739.49 | | 0 |
| 31409JK7 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$22,647,411.28 | 44.68% | 4 | \$857,813.25 | NA | 0 |
| | Unavailable | 99 | \$28,041,470.42 | 55.32% | 8 | \$3,374,069.84 | NA | 0 |
| Total | | 190 | \$50,688,881.70 | 100% | 12 | \$4,231,883.09 | | 0 |
| 31409JL5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,670,166.71 | 9.6% | 1 | \$362,444.93 | NA | 0 |
| | Unavailable | 305 | \$72,267,318.30 | 90.4% | 8 | \$1,911,732.38 | NA | 0 |
| Total | | 338 | \$79,937,485.01 | 100% | 9 | \$2,274,177.31 | | 0 |
| 31409JM3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,400.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,003,926.85 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,118,326.85 | 100% | 0 | \$0.00 | | 0 |
| 31409JP6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$267,654.12 | 21.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$979,106.26 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,246,760.38 | 100% | 0 | \$0.00 | | 0 |
| 31409JR2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,911,038.57 | 42.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,638,110.18 | 57.99% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,549,148.75 | 100% | 0 | \$0.00 | | 0 |
| 31409JS0 | COUNTRYWIDE HOME | 22 | \$3,315,626.09 | 34.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 41 | \$6,251,626.94 | 65.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,567,253.03 | 100% | 0 | \$0.00 | | 0 |
| 31409JJT8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,361,248.68 | 34.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,982,401.67 | 65.06% | 2 | \$371,548.07 | NA | 0 |
| Total | | | 106 | \$15,343,650.35 | 100% | 2 | \$371,548.07 | | 0 |
| 31409JJU5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,229,805.92 | 31.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,943,948.26 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,173,754.18 | 100% | 0 | \$0.00 | | 0 |
| 31409JJV3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,691.07 | 3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,036,885.72 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,192,576.79 | 100% | 0 | \$0.00 | | 0 |
| 31409JJW1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$463,570.24 | 9.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,674,261.83 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,137,832.07 | 100% | 0 | \$0.00 | | 0 |
| 31409JJY7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$237,009.98 | 16.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,227,861.88 | 83.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,464,871.86 | 100% | 0 | \$0.00 | | 0 |
| 31409JK25 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$161,448.77 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,349,491.39 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,510,940.16 | 100% | 0 | \$0.00 | | 0 |
| 31409JK41 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$197,580.00 | 17.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$939,870.01 | 82.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,137,450.01 | 100% | 0 | \$0.00 | | 0 |
| 31409JK58 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$593,328.74 | 25.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,748,246.25 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,341,574.99 | 100% | 0 | \$0.00 | | 0 |
| 31409JK82 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$419,501.00 | 39.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 5 | \$653,623.68 | 60.91% | 1 | \$125,550.67 | NA | 0 |
| Total | | | 9 | \$1,073,124.68 | 100% | 1 | \$125,550.67 | | 0 |
| 31409JKA7 | | COUNTRYWIDE HOME LOANS, INC. | 188 | \$24,422,792.00 | 50.57% | 2 | \$274,826.03 | NA | 0 |
| | | Unavailable | 180 | \$23,873,572.02 | 49.43% | 1 | \$132,915.89 | NA | 0 |
| Total | | | 368 | \$48,296,364.02 | 100% | 3 | \$407,741.92 | | 0 |
| 31409JKB5 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$9,892,164.84 | 55.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$8,050,591.76 | 44.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$17,942,756.60 | 100% | 0 | \$0.00 | | 0 |
| 31409JKC3 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$11,506,104.00 | 53.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,875,150.08 | 46.19% | 2 | \$189,227.93 | NA | 0 |
| Total | | | 217 | \$21,381,254.08 | 100% | 2 | \$189,227.93 | | 0 |
| 31409JKD1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,659,366.00 | 67.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,245,397.24 | 32.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,904,763.24 | 100% | 0 | \$0.00 | | 0 |
| 31409JKE9 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,887,262.00 | 52.88% | 2 | \$192,109.97 | NA | 0 |
| | | Unavailable | 53 | \$5,246,905.05 | 47.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,134,167.05 | 100% | 2 | \$192,109.97 | | 0 |
| 31409JKF6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,667,385.35 | 29.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$15,768,148.48 | 70.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$22,435,533.83 | 100% | 0 | \$0.00 | | 0 |
| 31409JKH2 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,750,121.00 | 53.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,468,569.96 | 46.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,218,690.96 | 100% | 0 | \$0.00 | | 0 |
| 31409JKJ8 | | COUNTRYWIDE HOME LOANS, INC. | 273 | \$52,691,831.00 | 31.59% | 1 | \$156,304.73 | NA | 0 |
| | | Unavailable | 491 | \$114,114,675.33 | 68.41% | 2 | \$582,648.84 | NA | 0 |
| Total | | | 764 | \$166,806,506.33 | 100% | 3 | \$738,953.57 | | 0 |
| 31409JKK5 | | COUNTRYWIDE HOME LOANS, INC. | 411 | \$91,681,204.00 | 41.55% | 1 | \$185,582.20 | NA | 0 |
| | | Unavailable | 539 | \$128,971,429.25 | 58.45% | 4 | \$903,892.80 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 950 | \$220,652,633.25 | 100% | 5 | \$1,089,475.00 | | 0 |
| 31409JKL3 | | COUNTRYWIDE HOME LOANS, INC. | 434 | \$73,313,242.60 | 48.42% | 8 | \$1,181,817.04 | NA | 0 |
| | | Unavailable | 440 | \$78,093,056.68 | 51.58% | 10 | \$1,623,656.34 | NA | 0 |
| Total | | | 874 | \$151,406,299.28 | 100% | 18 | \$2,805,473.38 | | 0 |
| 31409JKM1 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$26,361,626.42 | 75.29% | 3 | \$650,395.12 | NA | 0 |
| | | Unavailable | 34 | \$8,651,736.23 | 24.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$35,013,362.65 | 100% | 3 | \$650,395.12 | | 0 |
| 31409JKN9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$190,580.56 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$29,817,727.89 | 99.36% | 2 | \$446,072.04 | NA | 0 |
| Total | | | 131 | \$30,008,308.45 | 100% | 2 | \$446,072.04 | | 0 |
| 31409JKP4 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$33,409,171.99 | 44.54% | 5 | \$1,347,706.12 | NA | 0 |
| | | Unavailable | 163 | \$41,604,707.00 | 55.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$75,013,878.99 | 100% | 5 | \$1,347,706.12 | | 0 |
| 31409JKQ2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,001,840.00 | 37.34% | 2 | \$282,897.94 | NA | 0 |
| | | Unavailable | 46 | \$11,751,095.89 | 62.66% | 3 | \$778,119.92 | NA | 0 |
| Total | | | 77 | \$18,752,935.89 | 100% | 5 | \$1,061,017.86 | | 0 |
| 31409JKR0 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$19,090,784.00 | 53.57% | 3 | \$265,306.61 | NA | 0 |
| | | Unavailable | 68 | \$16,546,152.00 | 46.43% | 2 | \$579,991.12 | NA | 0 |
| Total | | | 163 | \$35,636,936.00 | 100% | 5 | \$845,297.73 | | 0 |
| 31409JKS8 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$19,849,075.80 | 79.71% | 5 | \$1,128,113.40 | NA | 0 |
| | | Unavailable | 26 | \$5,052,922.00 | 20.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$24,901,997.80 | 100% | 5 | \$1,128,113.40 | | 0 |
| 31409JKT6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,696,555.00 | 34.61% | 2 | \$395,568.84 | NA | 0 |
| | | Unavailable | 31 | \$6,985,389.00 | 65.39% | 2 | \$582,589.05 | NA | 0 |
| Total | | | 53 | \$10,681,944.00 | 100% | 4 | \$978,157.89 | | 0 |
| 31409JKU3 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$15,692,972.60 | 76.69% | 4 | \$776,768.54 | NA | 0 |
| | | Unavailable | 23 | \$4,768,986.00 | 23.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,461,958.60 | 100% | 4 | \$776,768.54 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409JKV1 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,390,035.00 | 49.89% | 6 | \$940,762.62 | NA | 0 |
| | Unavailable | 52 | \$14,455,048.00 | 50.11% | 2 | \$505,255.56 | NA | 0 |
| Total | | 114 | \$28,845,083.00 | 100% | 8 | \$1,446,018.18 | | 0 |
| 31409JKW9 | Unavailable | 4 | \$459,037.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$459,037.78 | 100% | 0 | \$0.00 | | 0 |
| 31409JKX7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,450.00 | 33.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$175,561.07 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$265,011.07 | 100% | 0 | \$0.00 | | 0 |
| 31409JL40 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$504,104.45 | 47.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$559,179.34 | 52.59% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,063,283.79 | 100% | 0 | \$0.00 | | 0 |
| 31409JL57 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$788,237.48 | 52.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$709,899.98 | 47.39% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,498,137.46 | 100% | 0 | \$0.00 | | 0 |
| 31409JL65 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$465,545.58 | 21.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,743,017.48 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,208,563.06 | 100% | 0 | \$0.00 | | 0 |
| 31409JL73 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,339,804.06 | 30.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,112,546.57 | 69.91% | 1 | \$90,921.32 | NA | 0 |
| Total | | 46 | \$4,452,350.63 | 100% | 1 | \$90,921.32 | | 0 |
| 31409JL81 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$833,324.31 | 32.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,744,375.82 | 67.67% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,577,700.13 | 100% | 0 | \$0.00 | | 0 |
| 31409JL99 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,347,000.38 | 48.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,432,082.83 | 51.53% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,779,083.21 | 100% | 0 | \$0.00 | | 0 |
| 31409JLD0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$683,505.52 | 45.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 6 | \$810,455.43 | 54.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,493,960.95 | 100% | 0 | \$0.00 | | 0 |
| 31409JLE8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$381,184.43 | 18.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,659,790.27 | 81.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,040,974.70 | 100% | 0 | \$0.00 | | 0 |
| 31409JLF5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,512,900.23 | 35.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,778,555.97 | 64.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,291,456.20 | 100% | 0 | \$0.00 | | 0 |
| 31409JLG3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$663,225.06 | 29.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,571,690.37 | 70.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,234,915.43 | 100% | 0 | \$0.00 | | 0 |
| 31409JLH1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,648,125.00 | 60.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,394,675.00 | 39.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$16,042,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JLJ7 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$20,577,704.21 | 58.78% | 3 | \$1,115,865.55 | NA | 0 |
| | | Unavailable | 53 | \$14,431,773.45 | 41.22% | 1 | \$339,500.00 | NA | 0 |
| Total | | | 136 | \$35,009,477.66 | 100% | 4 | \$1,455,365.55 | | 0 |
| 31409JLK4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,630,468.00 | 23.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$12,052,506.45 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,682,974.45 | 100% | 0 | \$0.00 | | 0 |
| 31409JLL2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,439,836.70 | 27.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,849,026.27 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,288,862.97 | 100% | 0 | \$0.00 | | 0 |
| 31409JLM0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,308,394.51 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,194,974.77 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,503,369.28 | 100% | 0 | \$0.00 | | 0 |
| 31409JLN8 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,407,301.00 | 28.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$18,931,659.79 | 71.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 134 | \$26,338,960.79 | 100% | 0 | \$0.00 | | 0 |
| 31409JLP3 | | COUNTRYWIDE HOME LOANS, INC. | 178 | \$36,238,266.50 | 30.38% | 1 | \$237,566.30 | NA | 0 |
| | | Unavailable | 357 | \$83,063,929.82 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 535 | \$119,302,196.32 | 100% | 1 | \$237,566.30 | | 0 |
| 31409JLQ1 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$24,798,122.50 | 39.29% | 5 | \$1,055,744.81 | NA | 0 |
| | | Unavailable | 250 | \$38,321,242.44 | 60.71% | 5 | \$675,828.57 | NA | 0 |
| Total | | | 403 | \$63,119,364.94 | 100% | 10 | \$1,731,573.38 | | 0 |
| 31409JM31 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,149,185.00 | 70.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$880,949.95 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,030,134.95 | 100% | 0 | \$0.00 | | 0 |
| 31409JM49 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$129,900.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,136,879.16 | 89.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,266,779.16 | 100% | 0 | \$0.00 | | 0 |
| 31409JM72 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$527,056.09 | 36.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$914,338.40 | 63.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,441,394.49 | 100% | 0 | \$0.00 | | 0 |
| 31409JM80 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$889,434.93 | 60.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$573,774.51 | 39.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,463,209.44 | 100% | 0 | \$0.00 | | 0 |
| 31409JM98 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$754,872.49 | 49.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$770,346.16 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,525,218.65 | 100% | 0 | \$0.00 | | 0 |
| 31409JMA5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,096,403.31 | 48.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,175,953.84 | 51.75% | 1 | \$90,636.85 | NA | 0 |
| Total | | | 23 | \$2,272,357.15 | 100% | 1 | \$90,636.85 | | 0 |
| 31409JMB3 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,141,546.08 | 41.57% | 1 | \$90,309.53 | NA | 0 |
| | | Unavailable | 96 | \$11,442,872.20 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$19,584,418.28 | 100% | 1 | \$90,309.53 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409JMC1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,405,254.63 | 31.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,119,003.69 | 68.03% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,524,258.32 | 100% | 0 | \$0.00 | | 0 |
| 31409JME7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,838,909.02 | 14.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$16,709,103.79 | 85.48% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,548,012.81 | 100% | 0 | \$0.00 | | 0 |
| 31409JMF4 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,955,980.57 | 25.93% | 1 | \$334,517.13 | NA | 0 |
| | Unavailable | 259 | \$54,151,915.06 | 74.07% | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$73,107,895.63 | 100% | 1 | \$334,517.13 | | 0 |
| 31409JMG2 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,351,928.02 | 26.7% | 1 | \$160,511.66 | NA | 0 |
| | Unavailable | 164 | \$25,668,193.46 | 73.3% | 5 | \$1,088,890.42 | NA | 0 |
| Total | | 232 | \$35,020,121.48 | 100% | 6 | \$1,249,402.08 | | 0 |
| 31409JMH0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$133,314.88 | 8.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,466,071.16 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,599,386.04 | 100% | 0 | \$0.00 | | 0 |
| 31409JMR8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,300,197.93 | 22.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,500,958.73 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,801,156.66 | 100% | 0 | \$0.00 | | 0 |
| 31409JMS6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$641,798.55 | 10.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,504,245.68 | 89.56% | 1 | \$59,282.66 | NA | 0 |
| Total | | 41 | \$6,146,044.23 | 100% | 1 | \$59,282.66 | | 0 |
| 31409JMT4 | Unavailable | 40 | \$10,030,706.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,030,706.09 | 100% | 0 | \$0.00 | | 0 |
| 31409JMU1 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,054,218.84 | 97.4% | 2 | \$279,274.64 | NA | 0 |
| | Unavailable | 2 | \$401,760.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,455,978.84 | 100% | 2 | \$279,274.64 | | 0 |
| 31409JMV9 | Unavailable | 56 | \$12,767,531.79 | 100% | 1 | \$299,506.92 | NA | 0 |
| Total | | 56 | \$12,767,531.79 | 100% | 1 | \$299,506.92 | | 0 |

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| 31409JMW7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,047,107.63 | 55.51% | 1 | \$209,767.42 | NA | 0 |
| | Unavailable | 19 | \$4,847,259.66 | 44.49% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,894,367.29 | 100% | 1 | \$209,767.42 | | 0 |
| 31409JMX5 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$18,678,109.00 | 37.35% | 1 | \$194,400.00 | NA | 0 |
| | Unavailable | 118 | \$31,327,285.15 | 62.65% | 4 | \$1,337,013.40 | NA | 0 |
| Total | | 205 | \$50,005,394.15 | 100% | 5 | \$1,531,413.40 | | 0 |
| 31409JN22 | Unavailable | 4 | \$304,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$304,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JN30 | Unavailable | 3 | \$525,146.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$525,146.36 | 100% | 0 | \$0.00 | | 0 |
| 31409JN55 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,900.00 | 17.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$343,375.00 | 82.09% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$418,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JN63 | Unavailable | 4 | \$312,945.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$312,945.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JN71 | Unavailable | 3 | \$313,005.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$313,005.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JN89 | Unavailable | 1 | \$302,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$302,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JN97 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$15,402,129.00 | 17.15% | 1 | \$338,080.83 | NA | 0 |
| | Unavailable | 352 | \$74,417,074.31 | 82.85% | 4 | \$868,815.77 | NA | 0 |
| Total | | 428 | \$89,819,203.31 | 100% | 5 | \$1,206,896.60 | | 0 |
| 31409JNA4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$514,279.34 | 45.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$623,660.98 | 54.81% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,137,940.32 | 100% | 0 | \$0.00 | | 0 |
| 31409JNK2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$768,686.45 | 22.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,638,116.62 | 77.44% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,406,803.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409JNL0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,465,596.74 | 21.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$31,154,413.56 | 78.63% | 3 | \$448,043.09 | NA | 0 |
| Total | | | 242 | \$39,620,010.30 | 100% | 3 | \$448,043.09 | | 0 |
| 31409JNM8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,490,187.00 | 21.7% | 1 | \$238,094.21 | NA | 0 |
| | | Unavailable | 126 | \$19,808,234.12 | 78.3% | 2 | \$375,499.04 | NA | 0 |
| Total | | | 168 | \$25,298,421.12 | 100% | 3 | \$613,593.25 | | 0 |
| 31409JNN6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,850,878.80 | 40.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,252,798.34 | 59.92% | 1 | \$151,990.00 | NA | 0 |
| Total | | | 44 | \$12,103,677.14 | 100% | 1 | \$151,990.00 | | 0 |
| 31409JNP1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,679,785.00 | 41.76% | 1 | \$128,799.99 | NA | 0 |
| | | Unavailable | 47 | \$10,710,565.00 | 58.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$18,390,350.00 | 100% | 1 | \$128,799.99 | | 0 |
| 31409JNQ9 | | Unavailable | 14 | \$1,879,760.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,879,760.18 | 100% | 0 | \$0.00 | | 0 |
| 31409JNR7 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$18,004,861.00 | 45.02% | 1 | \$111,218.84 | NA | 0 |
| | | Unavailable | 88 | \$21,991,092.00 | 54.98% | 4 | \$1,336,216.48 | NA | 0 |
| Total | | | 164 | \$39,995,953.00 | 100% | 5 | \$1,447,435.32 | | 0 |
| 31409JNT3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,995,500.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$54,075,530.00 | 93.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$58,071,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JNV8 | | Unavailable | 2 | \$257,856.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$257,856.25 | 100% | 0 | \$0.00 | | 0 |
| 31409JNW6 | | Unavailable | 4 | \$580,181.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$580,181.83 | 100% | 0 | \$0.00 | | 0 |
| 31409JNX4 | | Unavailable | 2 | \$349,041.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$349,041.36 | 100% | 0 | \$0.00 | | 0 |
| 31409JNY2 | | Unavailable | 3 | \$284,570.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$284,570.44 | 100% | 0 | \$0.00 | | 0 |
| 31409JNZ9 | | Unavailable | 8 | \$692,427.13 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 8 | \$692,427.13 | 100% | 0 | \$0.00 | | 0 |
| 31409JP20 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,384,133.00 | 36.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,531,129.09 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,915,262.09 | 100% | 0 | \$0.00 | | 0 |
| 31409JP38 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,430,509.47 | 11.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$19,093,247.27 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$21,523,756.74 | 100% | 0 | \$0.00 | | 0 |
| 31409JP46 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,306,053.00 | 18.31% | 3 | \$274,659.56 | NA | 0 |
| | | Unavailable | 82 | \$14,752,910.99 | 81.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,058,963.99 | 100% | 3 | \$274,659.56 | | 0 |
| 31409JP53 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$15,531,015.67 | 23.78% | 1 | \$73,683.96 | NA | 0 |
| | | Unavailable | 287 | \$49,773,706.53 | 76.22% | 5 | \$862,060.76 | NA | 0 |
| Total | | | 390 | \$65,304,722.20 | 100% | 6 | \$935,744.72 | | 0 |
| 31409JP61 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,147,135.21 | 67.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,021,574.62 | 32.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,168,709.83 | 100% | 0 | \$0.00 | | 0 |
| 31409JP79 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,260,764.73 | 50.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,206,413.10 | 49.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,467,177.83 | 100% | 0 | \$0.00 | | 0 |
| 31409JP87 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,328,637.11 | 92.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$373,887.85 | 7.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,702,524.96 | 100% | 0 | \$0.00 | | 0 |
| 31409JP95 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,142,350.00 | 77.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$935,946.13 | 22.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,078,296.13 | 100% | 0 | \$0.00 | | 0 |
| 31409JPA2 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,725,746.00 | 24.22% | 2 | \$329,961.55 | NA | 0 |
| | | Unavailable | 168 | \$27,294,252.38 | 75.78% | 5 | \$1,104,163.28 | NA | 0 |
| Total | | | 229 | \$36,019,998.38 | 100% | 7 | \$1,434,124.83 | | 0 |

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| 31409JPB0 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$24,572,643.88 | 79.71% | 7 | \$1,293,174.22 | NA | 1 | \$100. |
| | Unavailable | 25 | \$6,255,764.75 | 20.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$30,828,408.63 | 100% | 7 | \$1,293,174.22 | | 1 | \$100. |
| 31409JPD6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$19,247,477.00 | 97.67% | 2 | \$562,244.52 | NA | 0 | |
| | Unavailable | 2 | \$460,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$19,707,477.00 | 100% | 2 | \$562,244.52 | | 0 | |
| 31409JPE4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,257,050.34 | 76.89% | 3 | \$459,319.69 | NA | 0 | |
| | Unavailable | 12 | \$2,782,290.00 | 23.11% | 1 | \$126,311.88 | NA | 0 | |
| Total | | 57 | \$12,039,340.34 | 100% | 4 | \$585,631.57 | | 0 | |
| 31409JPF1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,956,064.97 | 24.59% | 1 | \$173,516.69 | NA | 0 | |
| | Unavailable | 71 | \$18,265,760.06 | 75.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$24,221,825.03 | 100% | 1 | \$173,516.69 | | 0 | |
| 31409JPG9 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,443,684.00 | 75.65% | 3 | \$606,008.30 | NA | 0 | |
| | Unavailable | 14 | \$3,039,947.00 | 24.35% | 4 | \$531,140.88 | NA | 0 | |
| Total | | 53 | \$12,483,631.00 | 100% | 7 | \$1,137,149.18 | | 0 | |
| 31409JPH7 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,199,567.45 | 52.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$11,801,470.76 | 47.2% | 1 | \$197,600.00 | NA | 0 | |
| Total | | 108 | \$25,001,038.21 | 100% | 1 | \$197,600.00 | | 0 | |
| 31409JPM6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,920,138.00 | 95.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$374,117.63 | 4.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$8,294,255.63 | 100% | 0 | \$0.00 | | 0 | |
| 31409JPN4 | Unavailable | 44 | \$10,095,459.71 | 100% | 1 | \$309,614.48 | NA | 0 | |
| Total | | 44 | \$10,095,459.71 | 100% | 1 | \$309,614.48 | | 0 | |
| 31409JPP9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$826,850.00 | 10.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$7,228,069.25 | 89.73% | 1 | \$332,515.20 | NA | 0 | |
| Total | | 31 | \$8,054,919.25 | 100% | 1 | \$332,515.20 | | 0 | |
| 31409JPQ7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,684,219.00 | 51.69% | 1 | \$309,273.84 | NA | 0 | |

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| | | Unavailable | 18 | \$3,443,668.23 | 48.31% | 1 | \$111,600.00 | NA | 0 |
| Total | | | 34 | \$7,127,887.23 | 100% | 2 | \$420,873.84 | | 0 |
| 31409JPR5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,866,820.60 | 71.85% | 3 | \$678,856.65 | NA | 0 |
| | | Unavailable | 10 | \$2,690,472.00 | 28.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,557,292.60 | 100% | 3 | \$678,856.65 | | 0 |
| 31409JPS3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,892,457.20 | 49.06% | 1 | \$102,731.30 | NA | 0 |
| | | Unavailable | 21 | \$5,079,840.09 | 50.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,972,297.29 | 100% | 1 | \$102,731.30 | | 0 |
| 31409JPV6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$454,847.96 | 15.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,482,428.09 | 84.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,937,276.05 | 100% | 0 | \$0.00 | | 0 |
| 31409JPX2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$182,722.06 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,415,530.65 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,598,252.71 | 100% | 0 | \$0.00 | | 0 |
| 31409JPY0 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$30,184,591.89 | 29.92% | 2 | \$534,663.54 | NA | 0 |
| | | Unavailable | 343 | \$70,685,884.30 | 70.08% | 5 | \$1,447,558.17 | NA | 0 |
| Total | | | 495 | \$100,870,476.19 | 100% | 7 | \$1,982,221.71 | | 0 |
| 31409JPZ7 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,365,564.47 | 29.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$19,903,271.39 | 70.41% | 2 | \$243,015.07 | NA | 0 |
| Total | | | 174 | \$28,268,835.86 | 100% | 2 | \$243,015.07 | | 0 |
| 31409JQ29 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$415,689.72 | 24.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,255,857.42 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,671,547.14 | 100% | 0 | \$0.00 | | 0 |
| 31409JQ37 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$459,824.46 | 34.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$869,449.38 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,329,273.84 | 100% | 0 | \$0.00 | | 0 |
| 31409JQ45 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$391,067.00 | 34.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$743,889.27 | 65.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,134,956.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JQ52 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$408,440.00 | 15.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,296,079.15 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,704,519.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JQ60 | | Unavailable | 3 | \$191,063.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$191,063.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JQ94 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,122.91 | 40.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,697.84 | 59.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$214,820.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JQA1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,183,491.38 | 52.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,944,755.00 | 47.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,128,246.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JQB9 | | Unavailable | 152 | \$34,962,237.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$34,962,237.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JQC7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,203,523.67 | 68.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,962,130.47 | 31.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,165,654.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JQH6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$207,805.00 | 19.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$851,164.95 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,058,969.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JQK9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,000.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,007,613.16 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,092,613.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JQM5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$814,123.31 | 21.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,926,366.44 | 78.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,740,489.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JQN3 | | Unavailable | 5 | \$1,464,550.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,464,550.57 | 100% | 0 | \$0.00 | | 0 |
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| 31409JQP8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,959,926.72 | 15.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,385,651.46 | 84.12% | 2 | \$507,296.87 | NA | 0 |
| Total | | 69 | \$12,345,578.18 | 100% | 2 | \$507,296.87 | | 0 |
| 31409JQQ6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$484,190.96 | 39.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$728,308.56 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,212,499.52 | 100% | 0 | \$0.00 | | 0 |
| 31409JQR4 | Unavailable | 10 | \$1,918,188.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,918,188.34 | 100% | 0 | \$0.00 | | 0 |
| 31409JQS2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$204,890.90 | 5.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,839,534.31 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,044,425.21 | 100% | 0 | \$0.00 | | 0 |
| 31409JQT0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,273,047.63 | 23.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,224,993.68 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,498,041.31 | 100% | 0 | \$0.00 | | 0 |
| 31409JQU7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$653,289.95 | 51.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$622,237.54 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,275,527.49 | 100% | 0 | \$0.00 | | 0 |
| 31409JQV5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$943,664.40 | 26.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,610,834.76 | 73.45% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,554,499.16 | 100% | 0 | \$0.00 | | 0 |
| 31409JQX1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$226,789.76 | 6.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,081,439.91 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,308,229.67 | 100% | 0 | \$0.00 | | 0 |
| 31409JQY9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$505,750.84 | 18.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,258,563.50 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,764,314.34 | 100% | 0 | \$0.00 | | 0 |
| 31409JQZ6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$772,097.75 | 27.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,001,004.17 | 72.16% | 1 | \$186,874.63 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 14 | \$2,773,101.92 | 100% | 1 | \$186,874.63 | | 0 |
| 31409JR44 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$4,236,295.52 | 15.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 102 | \$23,119,100.72 | 84.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$27,355,396.24 | 100% | 0 | \$0.00 | | 0 |
| 31409JR69 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$4,157,524.00 | 12.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 127 | \$29,362,308.20 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$33,519,832.20 | 100% | 0 | \$0.00 | | 0 |
| 31409JR77 | COUNTRYWIDE HOME LOANS, INC. | | 59 | \$9,700,542.47 | 27.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 144 | \$25,905,645.93 | 72.76% | 3 | \$673,808.32 | NA | 0 |
| Total | | | 203 | \$35,606,188.40 | 100% | 3 | \$673,808.32 | | 0 |
| 31409JR85 | COUNTRYWIDE HOME LOANS, INC. | | 157 | \$22,874,693.86 | 25.29% | 2 | \$276,048.37 | NA | 0 |
| | Unavailable | | 409 | \$67,576,503.10 | 74.71% | 11 | \$2,023,422.83 | NA | 0 |
| Total | | | 566 | \$90,451,196.96 | 100% | 13 | \$2,299,471.20 | | 0 |
| 31409JR93 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$610,300.00 | 25.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,753,575.03 | 74.18% | 1 | \$331,480.03 | NA | 0 |
| Total | | | 14 | \$2,363,875.03 | 100% | 1 | \$331,480.03 | | 0 |
| 31409JRB8 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$83,830.00 | 26.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$237,635.00 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$321,465.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JRD4 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$185,950.00 | 30.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$429,953.81 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$615,903.81 | 100% | 0 | \$0.00 | | 0 |
| 31409JRE2 | Unavailable | | 5 | \$559,272.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$559,272.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JRF9 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$306,000.00 | 52.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$274,000.00 | 47.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JRG7 | | | 1 | \$133,853.33 | 23.02% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 3 | \$447,662.87 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$581,516.20 | 100% | 0 | \$0.00 | | 0 |
| 31409JRH5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,664.33 | 50.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$140,587.69 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$286,252.02 | 100% | 0 | \$0.00 | | 0 |
| 31409JRJ1 | | Unavailable | 3 | \$695,466.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$695,466.04 | 100% | 0 | \$0.00 | | 0 |
| 31409JRL6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$325,000.00 | 52.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$299,480.00 | 47.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$624,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JRM4 | | Unavailable | 5 | \$417,545.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$417,545.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JRN2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,350.00 | 20.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$415,535.00 | 79.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$523,885.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JREQ5 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$31,324,416.28 | 78.3% | 2 | \$411,307.74 | NA | 0 |
| | | Unavailable | 36 | \$8,680,380.01 | 21.7% | 1 | \$281,171.49 | NA | 0 |
| Total | | | 190 | \$40,004,796.29 | 100% | 3 | \$692,479.23 | | 0 |
| 31409JRR3 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$28,262,337.97 | 37.68% | 2 | \$350,699.57 | NA | 0 |
| | | Unavailable | 179 | \$46,748,460.00 | 62.32% | 4 | \$1,515,489.71 | NA | 0 |
| Total | | | 297 | \$75,010,797.97 | 100% | 6 | \$1,866,189.28 | | 0 |
| 31409JRX0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,067,304.43 | 27.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$13,601,867.28 | 72.86% | 3 | \$871,884.35 | NA | 0 |
| Total | | | 73 | \$18,669,171.71 | 100% | 3 | \$871,884.35 | | 0 |
| 31409JS27 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,215,760.00 | 81.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,077,337.00 | 18.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,293,097.00 | 100% | 0 | \$0.00 | | 0 |

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| 31409JS43 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$11,057,708.13 | 48.82% | 2 | \$327,500.00 | NA | 0 |
| | Unavailable | 48 | \$11,590,996.00 | 51.18% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$22,648,704.13 | 100% | 2 | \$327,500.00 | | 0 |
| 31409JS50 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,270,385.00 | 41.64% | 1 | \$105,253.05 | NA | 0 |
| | Unavailable | 29 | \$4,583,531.92 | 58.36% | 1 | \$102,390.28 | NA | 0 |
| Total | | 52 | \$7,853,916.92 | 100% | 2 | \$207,643.33 | | 0 |
| 31409JS76 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,502,386.00 | 29.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$23,074,006.71 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$32,576,392.71 | 100% | 0 | \$0.00 | | 0 |
| 31409JS84 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,040,917.00 | 33.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$17,948,770.04 | 66.5% | 1 | \$382,048.92 | NA | 0 |
| Total | | 141 | \$26,989,687.04 | 100% | 1 | \$382,048.92 | | 0 |
| 31409JS92 | COUNTRYWIDE HOME LOANS, INC. | 252 | \$42,547,459.40 | 41.08% | 1 | \$176,790.37 | NA | 0 |
| | Unavailable | 398 | \$61,024,740.11 | 58.92% | 5 | \$835,123.19 | NA | 0 |
| Total | | 650 | \$103,572,199.51 | 100% | 6 | \$1,011,913.56 | | 0 |
| 31409JSA9 | Unavailable | 2 | \$214,116.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$214,116.02 | 100% | 0 | \$0.00 | | 0 |
| 31409JSB7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,069,025.00 | 25.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,189,727.63 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,258,752.63 | 100% | 0 | \$0.00 | | 0 |
| 31409JSE1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,491,632.00 | 14.85% | 1 | \$177,370.51 | NA | 0 |
| | Unavailable | 141 | \$31,478,743.35 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$36,970,375.35 | 100% | 1 | \$177,370.51 | | 0 |
| 31409JSF8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,443,864.00 | 32.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$13,517,424.26 | 67.72% | 1 | \$206,693.82 | NA | 0 |
| Total | | 123 | \$19,961,288.26 | 100% | 1 | \$206,693.82 | | 0 |
| 31409JSG6 | COUNTRYWIDE HOME LOANS, INC. | 186 | \$32,079,433.00 | 36.83% | 2 | \$497,409.71 | NA | 0 |
| | Unavailable | 325 | \$55,014,165.60 | 63.17% | 4 | \$552,979.81 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 511 | \$87,093,598.60 | 100% | 6 | \$1,050,389.52 | | 0 |
| 31409JSH4 | | Unavailable | 43 | \$10,284,164.46 | 100% | 1 | \$404,949.66 | NA | 0 |
| Total | | | 43 | \$10,284,164.46 | 100% | 1 | \$404,949.66 | | 0 |
| 31409JSJ0 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$16,864,126.00 | 55.57% | 1 | \$151,915.14 | NA | 0 |
| | | Unavailable | 56 | \$13,486,046.00 | 44.43% | 2 | \$571,189.13 | NA | 0 |
| Total | | | 136 | \$30,350,172.00 | 100% | 3 | \$723,104.27 | | 0 |
| 31409JSK7 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,406,351.00 | 52.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,639,976.00 | 47.88% | 1 | \$307,053.53 | NA | 0 |
| Total | | | 72 | \$18,046,327.00 | 100% | 1 | \$307,053.53 | | 0 |
| 31409JSL5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,980,290.00 | 62.9% | 3 | \$557,580.73 | NA | 0 |
| | | Unavailable | 26 | \$6,476,772.45 | 37.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,457,062.45 | 100% | 3 | \$557,580.73 | | 0 |
| 31409JSM3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,917,627.51 | 75.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$924,390.53 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,842,018.04 | 100% | 0 | \$0.00 | | 0 |
| 31409JSN1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,575,511.51 | 93.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$191,500.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,767,011.51 | 100% | 0 | \$0.00 | | 0 |
| 31409JST8 | | Unavailable | 24 | \$5,359,307.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,359,307.03 | 100% | 0 | \$0.00 | | 0 |
| 31409JSU5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,021,575.42 | 20.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,846,601.01 | 79.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,868,176.43 | 100% | 0 | \$0.00 | | 0 |
| 31409JSV3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,115,883.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,115,883.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JSW1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,492,754.91 | 51.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,205,342.06 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,698,096.97 | 100% | 0 | \$0.00 | | 0 |

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| 31409JSX9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,794,567.00 | 65.53% | 2 | \$498,639.42 | NA | 0 |
| | Unavailable | 13 | \$3,573,745.64 | 34.47% | 1 | \$480,000.00 | NA | 0 |
| Total | | 40 | \$10,368,312.64 | 100% | 3 | \$978,639.42 | | 0 |
| 31409JSY7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,994,247.27 | 80.29% | 1 | \$383,859.86 | NA | 0 |
| | Unavailable | 8 | \$2,453,756.00 | 19.71% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,448,003.27 | 100% | 1 | \$383,859.86 | | 0 |
| 31409JSZ4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$376,436.91 | 6.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,021,073.41 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,397,510.32 | 100% | 0 | \$0.00 | | 0 |
| 31409JT26 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,936,582.00 | 61.44% | 1 | \$127,200.00 | NA | 0 |
| | Unavailable | 25 | \$6,235,552.00 | 38.56% | 1 | \$257,892.50 | NA | 0 |
| Total | | 66 | \$16,172,134.00 | 100% | 2 | \$385,092.50 | | 0 |
| 31409JT34 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,059,836.00 | 35.37% | 3 | \$1,063,934.93 | NA | 0 |
| | Unavailable | 44 | \$11,072,319.00 | 64.63% | 1 | \$243,125.00 | NA | 0 |
| Total | | 72 | \$17,132,155.00 | 100% | 4 | \$1,307,059.93 | | 0 |
| 31409JT59 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,966,821.00 | 38.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,574,517.35 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,541,338.35 | 100% | 0 | \$0.00 | | 0 |
| 31409JT75 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,987,728.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,011,856.38 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,999,584.38 | 100% | 0 | \$0.00 | | 0 |
| 31409JT83 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,662,400.00 | 35.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,233,281.48 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,895,681.48 | 100% | 0 | \$0.00 | | 0 |
| 31409JT91 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$22,953,013.00 | 31.65% | 2 | \$573,292.74 | NA | 0 |
| | Unavailable | 291 | \$49,566,468.27 | 68.35% | 9 | \$1,632,159.39 | NA | 0 |
| Total | | 437 | \$72,519,481.27 | 100% | 11 | \$2,205,452.13 | | 0 |

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| 31409JTC4 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$24,115,684.00 | 68.89% | 2 | \$553,706.61 | NA | 0 |
| | | Unavailable | 42 | \$10,888,710.00 | 31.11% | 1 | \$344,800.00 | NA | 0 |
| Total | | | 145 | \$35,004,394.00 | 100% | 3 | \$898,506.61 | | 0 |
| 31409JTD2 | | Unavailable | 1 | \$64,931.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$64,931.36 | 100% | 0 | \$0.00 | | 0 |
| 31409JTF7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,096,945.37 | 100% | 1 | \$158,161.94 | NA | 0 |
| Total | | | 10 | \$2,096,945.37 | 100% | 1 | \$158,161.94 | | 0 |
| 31409JTG5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,000,650.00 | 61.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$636,000.00 | 38.86% | 2 | \$363,121.58 | NA | 0 |
| Total | | | 8 | \$1,636,650.00 | 100% | 2 | \$363,121.58 | | 0 |
| 31409JTH3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,250,749.06 | 53.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,077,786.13 | 46.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,328,535.19 | 100% | 0 | \$0.00 | | 0 |
| 31409JTI9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,105,166.73 | 87.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,317,976.77 | 12.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,423,143.50 | 100% | 0 | \$0.00 | | 0 |
| 31409JTK6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,199,950.00 | 59.11% | 1 | \$108,951.00 | NA | 0 |
| | | Unavailable | 16 | \$4,289,427.00 | 40.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,489,377.00 | 100% | 1 | \$108,951.00 | | 0 |
| 31409JTL4 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,713,435.00 | 44.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$13,380,622.00 | 55.53% | 4 | \$1,252,398.28 | NA | 0 |
| Total | | | 96 | \$24,094,057.00 | 100% | 4 | \$1,252,398.28 | | 0 |
| 31409JTN0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,787,776.67 | 26.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,767,575.99 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,555,352.66 | 100% | 0 | \$0.00 | | 0 |
| 31409JTP5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,258,283.71 | 41.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,447,431.56 | 58.09% | 1 | \$140,009.99 | NA | 0 |
| Total | | | 116 | \$19,705,715.27 | 100% | 1 | \$140,009.99 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31409JTQ3 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$22,197,467.99 | 34.4% | 1 | \$330,215.11 | NA | 0 |
| | Unavailable | 250 | \$42,335,683.36 | 65.6% | 9 | \$1,574,639.26 | NA | 0 |
| Total | | 410 | \$64,533,151.35 | 100% | 10 | \$1,904,854.37 | | 0 |
| 31409JTT7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,778,524.20 | 29.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,330,103.02 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,108,627.22 | 100% | 0 | \$0.00 | | 0 |
| 31409JTU4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,728,810.50 | 45.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,604,158.31 | 54.24% | 1 | \$104,733.11 | NA | 0 |
| Total | | 96 | \$10,332,968.81 | 100% | 1 | \$104,733.11 | | 0 |
| 31409JTZ3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,090,560.00 | 25.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,260,243.52 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,350,803.52 | 100% | 0 | \$0.00 | | 0 |
| 31409JU24 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,384,355.00 | 38.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,512,194.79 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,896,549.79 | 100% | 0 | \$0.00 | | 0 |
| 31409JU32 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,455,328.00 | 28.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,025,214.37 | 71.05% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,480,542.37 | 100% | 0 | \$0.00 | | 0 |
| 31409JU40 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$27,371,878.09 | 16.89% | 2 | \$482,712.91 | NA | 0 |
| | Unavailable | 621 | \$134,723,399.61 | 83.11% | 2 | \$301,500.33 | NA | 0 |
| Total | | 749 | \$162,095,277.70 | 100% | 4 | \$784,213.24 | | 0 |
| 31409JU57 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,264,816.00 | 26.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$36,517,214.47 | 73.35% | 1 | \$149,589.40 | NA | 0 |
| Total | | 259 | \$49,782,030.47 | 100% | 1 | \$149,589.40 | | 0 |
| 31409JU65 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$21,826,152.00 | 34.05% | 4 | \$845,391.32 | NA | 0 |
| | Unavailable | 245 | \$42,265,570.08 | 65.95% | 5 | \$977,246.86 | NA | 0 |
| Total | | 392 | \$64,091,722.08 | 100% | 9 | \$1,822,638.18 | | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409JU99 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,718,271.57 | 60.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,738,352.24 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,456,623.81 | 100% | 0 | \$0.00 | | 0 |
| 31409JUG3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$327,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$18,091,681.78 | 98.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,419,181.78 | 100% | 0 | \$0.00 | | 0 |
| 31409JUH1 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,368,819.41 | 39.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,874,845.29 | 60.79% | 1 | \$66,273.44 | NA | 0 |
| Total | | | 125 | \$16,243,664.70 | 100% | 1 | \$66,273.44 | | 0 |
| 31409JUL2 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$43,052,963.66 | 15.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 840 | \$241,169,724.88 | 84.85% | 8 | \$1,942,103.49 | NA | 0 |
| Total | | | 1,010 | \$284,222,688.54 | 100% | 8 | \$1,942,103.49 | | 0 |
| 31409JUM0 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$18,346,896.16 | 20.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 382 | \$72,186,924.70 | 79.73% | 6 | \$839,749.78 | NA | 0 |
| Total | | | 483 | \$90,533,820.86 | 100% | 6 | \$839,749.78 | | 0 |
| 31409JUN8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,699,533.53 | 18.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$52,558,077.03 | 81.79% | 5 | \$840,570.46 | NA | 0 |
| Total | | | 373 | \$64,257,610.56 | 100% | 5 | \$840,570.46 | | 0 |
| 31409JUQ1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$8,301,990.00 | 78.37% | 3 | \$766,568.83 | NA | 0 |
| | | Unavailable | 7 | \$2,291,790.00 | 21.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,593,780.00 | 100% | 3 | \$766,568.83 | | 0 |
| 31409JUR9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$9,620,948.00 | 91.27% | 1 | \$227,580.80 | NA | 0 |
| | | Unavailable | 2 | \$920,750.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,541,698.00 | 100% | 1 | \$227,580.80 | | 0 |
| 31409JUX6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$395,600.00 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,913,105.52 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,308,705.52 | 100% | 0 | \$0.00 | | 0 |
| 31409JUY4 | | COUNTRYWIDE HOME | 12 | \$1,534,101.00 | 23.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 31 | \$4,871,206.23 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,405,307.23 | 100% | 0 | \$0.00 | | 0 |
| 31409JUZ1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,030,961.00 | 23.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,651,115.89 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,682,076.89 | 100% | 0 | \$0.00 | | 0 |
| 31409JVA5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,891,816.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,891,816.34 | 100% | 0 | \$0.00 | | 0 |
| 31409JVB3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,539,378.19 | 83.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,327,500.00 | 16.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,866,878.19 | 100% | 0 | \$0.00 | | 0 |
| 31409JVC1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,125,122.00 | 30.49% | 4 | \$652,383.52 | NA | 0 |
| | | Unavailable | 30 | \$7,125,386.00 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,250,508.00 | 100% | 4 | \$652,383.52 | | 0 |
| 31409JVD9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,893,591.00 | 64.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,862,234.50 | 35.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,755,825.50 | 100% | 0 | \$0.00 | | 0 |
| 31409JVE7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,071,963.20 | 69.91% | 2 | \$541,336.13 | NA | 0 |
| | | Unavailable | 13 | \$2,613,570.00 | 30.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,685,533.20 | 100% | 2 | \$541,336.13 | | 0 |
| 31409JVQ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$257,000.00 | 16.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,346,000.00 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,603,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JVR8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$365,900.00 | 14.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,130,983.33 | 85.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,496,883.33 | 100% | 0 | \$0.00 | | 0 |
| 31409KP84 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$292,782.55 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$292,782.55 | 100% | 0 | \$0.00 | | 0 |
| 31409KPL5 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,007,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KPV3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,491,020.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,491,020.74 | 100% | 0 | \$0.00 | | 0 |
| 31409KPW1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,298,735.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,298,735.27 | 100% | 0 | \$0.00 | | 0 |
| 31409KQ34 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQ59 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQ67 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 2 | \$11,836,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$11,836,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQB6 | | MMA MORTGAGE INVESTMENT CORPORATION | 3 | \$1,745,767.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,745,767.83 | 100% | 0 | \$0.00 | | 0 |
| 31409KQP5 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQS9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,998,120.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,998,120.54 | 100% | 0 | \$0.00 | | 0 |

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| 31409KQT7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQZ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,597,460.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,597,460.81 | 100% | 0 | \$0.00 | | 0 |
| 31409KR25 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$499,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$499,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KR82 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,138,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,138,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KRG4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,431,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,431,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KRK5 | | COLUMN GUARANTEED LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KRL3 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KRN9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KRP4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,669,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,669,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KRQ2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31409KS73 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,370,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,370,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KSA6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,913,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,913,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KSV0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,763,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,763,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KT23 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,801,499.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,801,499.17 | 100% | 0 | \$0.00 | | 0 |
| 31409KTC1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,161,075.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,161,075.60 | 100% | 0 | \$0.00 | | 0 |
| 31409KTM9 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$940,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$940,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KTX5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$499,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$499,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KTZ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KU88 | | GLASER FINANCIAL GROUP INC. | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KUY1 | | GLASER FINANCIAL GROUP INC. | 2 | \$11,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$11,400,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31409T4U9 | SUNTRUST MORTGAGE INC. | 8 | \$1,128,552.99 | 27.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,979,195.29 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,107,748.28 | 100% | 0 | \$0.00 | | 0 |
| 31409T4V7 | SUNTRUST MORTGAGE INC. | 13 | \$1,982,737.37 | 25.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,737,086.21 | 74.32% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,719,823.58 | 100% | 0 | \$0.00 | | 0 |
| 31409T4W5 | SUNTRUST MORTGAGE INC. | 60 | \$9,448,982.61 | 20.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$36,073,556.00 | 79.24% | 1 | \$300,214.73 | NA | 1 \$300 |
| Total | | 277 | \$45,522,538.61 | 100% | 1 | \$300,214.73 | | 1 \$300 |
| 31409T4X3 | SUNTRUST MORTGAGE INC. | 27 | \$3,753,748.59 | 11.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$29,068,151.15 | 88.56% | 2 | \$197,388.60 | NA | 0 |
| Total | | 227 | \$32,821,899.74 | 100% | 2 | \$197,388.60 | | 0 |
| 31409T4Y1 | SUNTRUST MORTGAGE INC. | 4 | \$468,508.48 | 8.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,071,717.32 | 91.54% | 1 | \$255,331.43 | NA | 0 |
| Total | | 49 | \$5,540,225.80 | 100% | 1 | \$255,331.43 | | 0 |
| 31409T4Z8 | SUNTRUST MORTGAGE INC. | 8 | \$1,327,370.00 | 19.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,648,422.72 | 80.97% | 1 | \$326,400.00 | NA | 0 |
| Total | | 36 | \$6,975,792.72 | 100% | 1 | \$326,400.00 | | 0 |
| 31409T5A2 | SUNTRUST MORTGAGE INC. | 50 | \$10,142,597.05 | 27.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$27,028,309.45 | 72.71% | 1 | \$344,901.16 | NA | 0 |
| Total | | 169 | \$37,170,906.50 | 100% | 1 | \$344,901.16 | | 0 |
| 31409T5B0 | SUNTRUST MORTGAGE INC. | 62 | \$10,845,692.41 | 19.39% | 1 | \$243,280.85 | NA | 0 |
| | Unavailable | 228 | \$45,093,318.40 | 80.61% | 2 | \$259,122.55 | NA | 0 |
| Total | | 290 | \$55,939,010.81 | 100% | 3 | \$502,403.40 | | 0 |
| 31409T5C8 | SUNTRUST MORTGAGE INC. | 28 | \$4,437,985.32 | 23.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$14,750,480.64 | 76.87% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,188,465.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409TY69 | FIRST BANK DBA FIRST BANK MORTGAGE | 31 | \$5,084,598.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,084,598.98 | 100% | 0 | \$0.00 | | 0 |
| 31409TY77 | FIRST BANK DBA FIRST BANK MORTGAGE | 88 | \$11,802,617.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,802,617.08 | 100% | 0 | \$0.00 | | 0 |
| 31409TYJ1 | CCO MORTGAGE CORPORATION | 37 | \$7,345,098.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,345,098.04 | 100% | 0 | \$0.00 | | 0 |
| 31409TYK8 | CCO MORTGAGE CORPORATION | 54 | \$7,195,727.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,195,727.00 | 100% | 0 | \$0.00 | | 0 |
| 31409TYW2 | CCO MORTGAGE CORPORATION | 12 | \$3,732,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,732,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31409TZ35 | CCO MORTGAGE CORPORATION | 19 | \$4,323,494.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,323,494.57 | 100% | 0 | \$0.00 | | 0 |
| 31409TZW1 | CCO MORTGAGE CORPORATION | 19 | \$4,203,859.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,203,859.12 | 100% | 0 | \$0.00 | | 0 |
| 31409UR72 | CITIMORTGAGE, INC. | 38 | \$7,530,211.62 | 86.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,191,250.64 | 13.66% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,721,462.26 | 100% | 0 | \$0.00 | | 0 |
| 31409URZ0 | CITIMORTGAGE, INC. | 19 | \$3,854,656.46 | 48.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,029,863.83 | 51.11% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,884,520.29 | 100% | 0 | \$0.00 | | 0 |
| 31409USJ5 | Unavailable | 32 | \$8,051,436.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,051,436.91 | 100% | 0 | \$0.00 | | 0 |
| 31409UT54 | Unavailable | 25 | \$5,074,196.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,074,196.16 | 100% | 0 | \$0.00 | | 0 |
| 31409UU29 | Unavailable | 37 | \$9,574,568.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,574,568.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409UU45 | CITIMORTGAGE, INC. | 1 | \$162,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$16,983,627.31 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$17,146,527.31 | 100% | 0 | \$0.00 | | 0 |
| 31409UU52 | CITIMORTGAGE, INC. | 56 | \$14,049,476.91 | 17.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$65,486,514.41 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$79,535,991.32 | 100% | 0 | \$0.00 | | 0 |
| 31409UU60 | CITIMORTGAGE, INC. | 11 | \$3,274,230.99 | 11.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$24,476,453.31 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$27,750,684.30 | 100% | 0 | \$0.00 | | 0 |
| 31409UU86 | CITIMORTGAGE, INC. | 7 | \$1,442,290.39 | 3.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$35,145,561.54 | 96.06% | 1 | \$112,889.26 | NA | 0 |
| Total | | 161 | \$36,587,851.93 | 100% | 1 | \$112,889.26 | | 0 |
| 31409UU94 | CITIMORTGAGE, INC. | 10 | \$2,704,192.84 | 11.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$20,121,414.08 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$22,825,606.92 | 100% | 0 | \$0.00 | | 0 |
| 31409UUD5 | Unavailable | 68 | \$14,245,472.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,245,472.19 | 100% | 0 | \$0.00 | | 0 |
| 31409UUE3 | Unavailable | 63 | \$12,265,601.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,265,601.06 | 100% | 0 | \$0.00 | | 0 |
| 31409UUF0 | Unavailable | 56 | \$13,505,822.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,505,822.76 | 100% | 0 | \$0.00 | | 0 |
| 31409UUH6 | CITIMORTGAGE, INC. | 20 | \$3,339,154.91 | 27.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,652,924.48 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,992,079.39 | 100% | 0 | \$0.00 | | 0 |
| 31409UUJ2 | CITIMORTGAGE, INC. | 4 | \$1,283,936.86 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$15,842,281.54 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$17,126,218.40 | 100% | 0 | \$0.00 | | 0 |
| 31409UUK9 | CITIMORTGAGE, INC. | 6 | \$1,019,208.31 | 21.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,709,218.49 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,728,426.80 | 100% | 0 | \$0.00 | | 0 |
| 31409UUL7 | CITIMORTGAGE, INC. | 32 | \$6,682,642.67 | 59.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,596,665.20 | 40.75% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,279,307.87 | 100% | 0 | \$0.00 | | 0 |

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| 31409UUN3 | CITIMORTGAGE, INC. | 8 | \$1,693,765.48 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,946,506.69 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,640,272.17 | 100% | 0 | \$0.00 | | 0 |
| 31409UUP8 | Unavailable | 156 | \$39,389,457.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$39,389,457.71 | 100% | 0 | \$0.00 | | 0 |
| 31409UUQ6 | Unavailable | 101 | \$27,137,048.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$27,137,048.56 | 100% | 0 | \$0.00 | | 0 |
| 31409UUT0 | Unavailable | 217 | \$54,822,602.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$54,822,602.55 | 100% | 0 | \$0.00 | | 0 |
| 31409UUU7 | CITIMORTGAGE, INC. | 52 | \$2,887,265.26 | 30.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$6,617,492.44 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$9,504,757.70 | 100% | 0 | \$0.00 | | 0 |
| 31409UUV5 | CITIMORTGAGE, INC. | 27 | \$2,461,684.80 | 16.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$12,585,420.19 | 83.64% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$15,047,104.99 | 100% | 0 | \$0.00 | | 0 |
| 31409UUV3 | CITIMORTGAGE, INC. | 63 | \$11,017,215.86 | 14.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$64,706,652.77 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$75,723,868.63 | 100% | 0 | \$0.00 | | 0 |
| 31409UUX1 | CITIMORTGAGE, INC. | 6 | \$1,134,350.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,276,978.74 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$14,411,328.74 | 100% | 0 | \$0.00 | | 0 |
| 31409UUY9 | CITIMORTGAGE, INC. | 9 | \$2,172,880.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$23,804,945.85 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$25,977,825.85 | 100% | 0 | \$0.00 | | 0 |
| 31409UUZ6 | CITIMORTGAGE, INC. | 32 | \$8,384,264.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$54,364,303.66 | 86.64% | 1 | \$199,432.61 | NA | 1 \$199 |
| Total | | 236 | \$62,748,567.66 | 100% | 1 | \$199,432.61 | | 1 \$199 |
| 31409UV28 | CITIMORTGAGE, INC. | 11 | \$2,870,450.00 | 20.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,817,107.90 | 79.03% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$13,687,557.90 | 100% | 0 | \$0.00 | | 0 |
| 31409UV36 | CITIMORTGAGE, INC. | 48 | \$8,291,835.98 | 28.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$20,977,353.12 | 71.67% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$29,269,189.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409UV44 | CITIMORTGAGE, INC. | 2 | \$300,000.00 | 19.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,256,627.20 | 80.73% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,556,627.20 | 100% | 0 | \$0.00 | | 0 |
| 31409UVA0 | CITIMORTGAGE, INC. | 5 | \$766,898.83 | 17.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,638,340.89 | 82.59% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,405,239.72 | 100% | 0 | \$0.00 | | 0 |
| 31409UVC6 | CITIMORTGAGE, INC. | 7 | \$1,095,663.30 | 3.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$31,383,241.66 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$32,478,904.96 | 100% | 0 | \$0.00 | | 0 |
| 31409UVD4 | CITIMORTGAGE, INC. | 40 | \$8,418,404.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 655 | \$144,375,797.62 | 94.49% | 0 | \$0.00 | NA | 0 |
| Total | | 695 | \$152,794,201.62 | 100% | 0 | \$0.00 | | 0 |
| 31409UVE2 | CITIMORTGAGE, INC. | 6 | \$1,006,424.83 | 14.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,044,919.52 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,051,344.35 | 100% | 0 | \$0.00 | | 0 |
| 31409UVF9 | CITIMORTGAGE, INC. | 1 | \$207,909.49 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,002,511.06 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,210,420.55 | 100% | 0 | \$0.00 | | 0 |
| 31409UVG7 | CITIMORTGAGE, INC. | 2 | \$383,413.02 | 8.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,109,916.77 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,493,329.79 | 100% | 0 | \$0.00 | | 0 |
| 31409UVH5 | CITIMORTGAGE, INC. | 4 | \$917,510.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$20,081,107.11 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$20,998,617.11 | 100% | 0 | \$0.00 | | 0 |
| 31409UVJ1 | CITIMORTGAGE, INC. | 12 | \$3,217,520.00 | 9.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$32,252,707.90 | 90.93% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$35,470,227.90 | 100% | 0 | \$0.00 | | 0 |
| 31409UVK8 | CITIMORTGAGE, INC. | 63 | \$15,592,247.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$77,889,402.76 | 83.32% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$93,481,649.76 | 100% | 0 | \$0.00 | | 0 |
| 31409UVL6 | CITIMORTGAGE, INC. | 6 | \$1,544,216.60 | 12.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,942,041.57 | 87.63% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,486,258.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409UVN2 | CITIMORTGAGE, INC. | 4 | \$852,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$18,615,139.22 | 95.62% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$19,467,139.22 | 100% | 0 | \$0.00 | | 0 |
| 31409UVP7 | CITIMORTGAGE, INC. | 1 | \$350,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,021,465.75 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,371,465.75 | 100% | 0 | \$0.00 | | 0 |
| 31409UVQ5 | CITIMORTGAGE, INC. | 12 | \$2,120,241.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$40,054,057.13 | 94.97% | 1 | \$83,099.67 | NA | 1 |
| Total | | 162 | \$42,174,298.13 | 100% | 1 | \$83,099.67 | | 1 |
| 31409UVR3 | CITIMORTGAGE, INC. | 68 | \$20,653,839.73 | 15.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 430 | \$111,280,266.58 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$131,934,106.31 | 100% | 0 | \$0.00 | | 0 |
| 31409UVS1 | CITIMORTGAGE, INC. | 6 | \$1,459,500.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$34,852,809.30 | 95.98% | 2 | \$426,153.97 | NA | 2 |
| Total | | 145 | \$36,312,309.30 | 100% | 2 | \$426,153.97 | | 2 |
| 31409UVU6 | CITIMORTGAGE, INC. | 2 | \$136,700.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,474,176.00 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,610,876.00 | 100% | 0 | \$0.00 | | 0 |
| 31409UVV4 | CITIMORTGAGE, INC. | 45 | \$7,347,343.77 | 26.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$20,763,224.25 | 73.86% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$28,110,568.02 | 100% | 0 | \$0.00 | | 0 |
| 31409UVW2 | CITIMORTGAGE, INC. | 74 | \$12,286,991.03 | 45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,019,804.39 | 55% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$27,306,795.42 | 100% | 0 | \$0.00 | | 0 |
| 31409UVX0 | CITIMORTGAGE, INC. | 2 | \$287,000.00 | 12.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,005,450.24 | 87.48% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,292,450.24 | 100% | 0 | \$0.00 | | 0 |
| 31409UVY8 | CITIMORTGAGE, INC. | 25 | \$5,064,859.03 | 20.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$19,142,611.93 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,207,470.96 | 100% | 0 | \$0.00 | | 0 |
| 31409UVZ5 | CITIMORTGAGE, INC. | 60 | \$13,686,350.45 | 78.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,717,318.17 | 21.36% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$17,403,668.62 | 100% | 0 | \$0.00 | | 0 |
| 31409VG23 | SUNTRUST | 74 | \$12,826,686.19 | 44.39% | 1 | \$265,209.27 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 82 | \$16,070,497.45 | 55.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$28,897,183.64 | 100% | 1 | \$265,209.27 | | 0 |
| 31409VG31 | | SUNTRUST MORTGAGE INC. | 42 | \$2,457,146.54 | 43.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,247,343.18 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$5,704,489.72 | 100% | 0 | \$0.00 | | 0 |
| 31409VG49 | | SUNTRUST MORTGAGE INC. | 73 | \$15,487,360.65 | 57.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,305,399.46 | 42.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$26,792,760.11 | 100% | 0 | \$0.00 | | 0 |
| 31409VG56 | | SUNTRUST MORTGAGE INC. | 48 | \$6,917,000.74 | 47.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,524,708.25 | 52.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,441,708.99 | 100% | 0 | \$0.00 | | 0 |
| 31409VG64 | | SUNTRUST MORTGAGE INC. | 7 | \$752,925.11 | 48.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$793,831.19 | 51.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,546,756.30 | 100% | 0 | \$0.00 | | 0 |
| 31409VG72 | | SUNTRUST MORTGAGE INC. | 4 | \$870,089.16 | 43.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,136,911.97 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,007,001.13 | 100% | 0 | \$0.00 | | 0 |
| 31409VG80 | | SUNTRUST MORTGAGE INC. | 50 | \$7,523,199.74 | 48.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,081,198.93 | 51.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,604,398.67 | 100% | 0 | \$0.00 | | 0 |
| 31409VG98 | | SUNTRUST MORTGAGE INC. | 28 | \$3,243,086.98 | 42.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,309,537.61 | 57.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,552,624.59 | 100% | 0 | \$0.00 | | 0 |
| 31409VGX5 | | SUNTRUST MORTGAGE INC. | 115 | \$7,180,468.27 | 60.18% | 1 | \$71,578.65 | NA | 0 |
| | | Unavailable | 72 | \$4,751,082.25 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$11,931,550.52 | 100% | 1 | \$71,578.65 | | 0 |
| 31409VGY3 | | SUNTRUST MORTGAGE INC. | 31 | \$4,700,740.00 | 38.04% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 38 | \$7,657,115.89 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,357,855.89 | 100% | 0 | \$0.00 | | 0 |
| 31409VGZ0 | | SUNTRUST MORTGAGE INC. | 77 | \$10,915,153.28 | 43.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$14,180,240.26 | 56.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$25,095,393.54 | 100% | 0 | \$0.00 | | 0 |
| 31409VH22 | | SUNTRUST MORTGAGE INC. | 27 | \$5,820,833.32 | 39.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,095,306.66 | 60.98% | 1 | \$192,893.59 | NA | 1 |
| Total | | | 63 | \$14,916,139.98 | 100% | 1 | \$192,893.59 | | 1 |
| 31409VHA4 | | SUNTRUST MORTGAGE INC. | 9 | \$1,046,789.07 | 30.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,339,101.78 | 69.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,385,890.85 | 100% | 0 | \$0.00 | | 0 |
| 31409VJZ7 | | SUNTRUST MORTGAGE INC. | 43 | \$9,949,309.60 | 53.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,775,488.91 | 46.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$18,724,798.51 | 100% | 0 | \$0.00 | | 0 |
| 31409VV59 | | CHASE HOME FINANCE | 10 | \$2,369,202.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,369,202.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VV67 | | CHASE HOME FINANCE | 9 | \$2,306,866.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,306,866.91 | 100% | 0 | \$0.00 | | 0 |
| 31409VV83 | | CHASE HOME FINANCE | 31 | \$7,299,741.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,299,741.26 | 100% | 0 | \$0.00 | | 0 |
| 31409VV91 | | CHASE HOME FINANCE | 17 | \$4,204,025.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,204,025.02 | 100% | 0 | \$0.00 | | 0 |
| 31409VWA7 | | CHASE HOME FINANCE | 9 | \$2,080,896.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,080,896.36 | 100% | 0 | \$0.00 | | 0 |
| 31409W6F3 | | U.S. BANK N.A. | 2 | \$186,581.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$186,581.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409W6Q9 | | U.S. BANK N.A. | 8 | \$1,284,840.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,284,840.49 | 100% | 0 | \$0.00 | | 0 |
| 31409WC41 | | SUNTRUST MORTGAGE INC. | 6 | \$1,323,600.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,218,160.19 | 87.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,541,760.19 | 100% | 0 | \$0.00 | | 0 |
| 31409WC58 | | SUNTRUST MORTGAGE INC. | 45 | \$10,518,486.94 | 18.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$46,473,252.39 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$56,991,739.33 | 100% | 0 | \$0.00 | | 0 |
| 31409WC66 | | SUNTRUST MORTGAGE INC. | 6 | \$1,208,064.10 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,539,050.00 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,747,114.10 | 100% | 0 | \$0.00 | | 0 |
| 31409WC74 | | SUNTRUST MORTGAGE INC. | 42 | \$8,347,476.46 | 19.86% | 1 | \$306,321.70 | NA | 0 |
| | | Unavailable | 137 | \$33,690,310.52 | 80.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$42,037,786.98 | 100% | 1 | \$306,321.70 | | 0 |
| 31409WC82 | | SUNTRUST MORTGAGE INC. | 15 | \$3,041,287.58 | 13.74% | 1 | \$296,000.00 | NA | 0 |
| | | Unavailable | 78 | \$19,085,392.28 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$22,126,679.86 | 100% | 1 | \$296,000.00 | | 0 |
| 31409WC90 | | SUNTRUST MORTGAGE INC. | 5 | \$1,157,875.98 | 26.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,159,813.36 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,317,689.34 | 100% | 0 | \$0.00 | | 0 |
| 31409WDA6 | | SUNTRUST MORTGAGE INC. | 11 | \$1,991,989.45 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,396,330.00 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,388,319.45 | 100% | 0 | \$0.00 | | 0 |
| 31409WED9 | | GMAC MORTGAGE CORPORATION | 16 | \$4,453,312.66 | 44.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,557,289.63 | 55.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,010,602.29 | 100% | 0 | \$0.00 | | 0 |
| 31409WFH9 | | GMAC MORTGAGE CORPORATION | 86 | \$20,406,970.65 | 98.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$349,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$20,756,170.65 | 100% | 0 | \$0.00 | | 0 |
| 31409WFJ5 | | GMAC MORTGAGE CORPORATION | 16 | \$3,071,595.99 | 20.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$12,036,220.00 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,107,815.99 | 100% | 0 | \$0.00 | | 0 |
| 31409WFL0 | | USAA FEDERAL SAVINGS BANK | 36 | \$5,775,468.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,775,468.08 | 100% | 0 | \$0.00 | | 0 |
| 31409WLX7 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$319,265.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$319,265.39 | 100% | 0 | \$0.00 | | 0 |
| 31409WLY5 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$623,649.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$623,649.64 | 100% | 0 | \$0.00 | | 0 |
| 31409WLZ2 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$156,988.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$156,988.87 | 100% | 0 | \$0.00 | | 0 |
| 31409WN23 | | CCO MORTGAGE CORPORATION | 70 | \$6,926,759.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,926,759.97 | 100% | 0 | \$0.00 | | 0 |
| 31409WNU1 | | CCO MORTGAGE CORPORATION | 33 | \$1,915,078.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,915,078.41 | 100% | 0 | \$0.00 | | 0 |
| 31409WNV9 | | CCO MORTGAGE CORPORATION | 7 | \$1,186,275.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,186,275.21 | 100% | 0 | \$0.00 | | 0 |
| 31409WNW7 | | CCO MORTGAGE CORPORATION | 100 | \$21,032,929.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$21,032,929.28 | 100% | 0 | \$0.00 | | 0 |
| 31409WNX5 | | CCO MORTGAGE CORPORATION | 63 | \$14,699,685.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,699,685.43 | 100% | 0 | \$0.00 | | 0 |
| 31409WNY3 | | CCO MORTGAGE CORPORATION | 310 | \$74,419,373.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$74,419,373.90 | 100% | 0 | \$0.00 | | 0 |

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| 31409WNZ0 | CCO MORTGAGE CORPORATION | 65 | \$4,369,607.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,369,607.09 | 100% | 0 | \$0.00 | | 0 |
| 31409WQK0 | BANK OF AMERICA NA | 6 | \$713,808.11 | 60.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$460,369.12 | 39.21% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,174,177.23 | 100% | 0 | \$0.00 | | 0 |
| 31409WQL8 | BANK OF AMERICA NA | 26 | \$4,330,274.85 | 69.33% | 1 | \$142,415.26 | NA | 0 |
| | Unavailable | 9 | \$1,915,534.79 | 30.67% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,245,809.64 | 100% | 1 | \$142,415.26 | | 0 |
| 31409WQM6 | BANK OF AMERICA NA | 8 | \$1,696,874.45 | 71.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$671,435.25 | 28.35% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,368,309.70 | 100% | 0 | \$0.00 | | 0 |
| 31409WQN4 | BANK OF AMERICA NA | 18 | \$3,538,026.24 | 80.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$863,080.59 | 19.61% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,401,106.83 | 100% | 0 | \$0.00 | | 0 |
| 31409WQR5 | BANK OF AMERICA NA | 62 | \$8,147,403.83 | 73.17% | 1 | \$165,547.95 | NA | 0 |
| | Unavailable | 16 | \$2,986,949.77 | 26.83% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,134,353.60 | 100% | 1 | \$165,547.95 | | 0 |
| 31409WQS3 | BANK OF AMERICA NA | 64 | \$3,577,753.62 | 96.75% | 1 | \$60,441.37 | NA | 0 |
| | Unavailable | 2 | \$120,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$3,697,753.62 | 100% | 1 | \$60,441.37 | | 0 |
| 31409WQT1 | BANK OF AMERICA NA | 41 | \$3,750,829.79 | 88.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$473,727.98 | 11.21% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,224,557.77 | 100% | 0 | \$0.00 | | 0 |
| 31409WQU8 | BANK OF AMERICA NA | 40 | \$5,265,823.42 | 84.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$951,572.53 | 15.31% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,217,395.95 | 100% | 0 | \$0.00 | | 0 |
| 31409WQV6 | BANK OF AMERICA NA | 6 | \$1,285,571.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,285,571.85 | 100% | 0 | \$0.00 | | 0 |
| 31409WQW4 | BANK OF AMERICA NA | 19 | \$3,054,144.17 | 79.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$802,500.00 | 20.81% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,856,644.17 | 100% | 0 | \$0.00 | | 0 |
| 31409WQX2 | BANK OF AMERICA NA | 65 | \$17,998,429.11 | 78.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,980,845.10 | 21.68% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 84 | \$22,979,274.21 | 100% | 0 | \$0.00 | | 0 |
| 31409WRL7 | BANK OF AMERICA NA | 127 | \$6,801,172.06 | 97.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$179,747.55 | 2.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$6,980,919.61 | 100% | 0 | \$0.00 | | 0 | |
| 31409WRM5 | BANK OF AMERICA NA | 97 | \$8,842,903.24 | 96.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$330,213.62 | 3.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$9,173,116.86 | 100% | 0 | \$0.00 | | 0 | |
| 31409WRN3 | BANK OF AMERICA NA | 71 | \$9,365,851.87 | 97.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$269,395.11 | 2.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,635,246.98 | 100% | 0 | \$0.00 | | 0 | |
| 31409WRP8 | BANK OF AMERICA NA | 22 | \$3,556,239.81 | 100% | 1 | \$134,170.59 | NA | 0 | |
| Total | | 22 | \$3,556,239.81 | 100% | 1 | \$134,170.59 | | 0 | |
| 31409WRQ6 | BANK OF AMERICA NA | 43 | \$10,512,200.61 | 93.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$718,500.00 | 6.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$11,230,700.61 | 100% | 0 | \$0.00 | | 0 | |
| 31409WU25 | SUNTRUST MORTGAGE INC. | 89 | \$22,669,131.96 | 48.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$23,805,981.57 | 51.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$46,475,113.53 | 100% | 0 | \$0.00 | | 0 | |
| 31409WU33 | SUNTRUST MORTGAGE INC. | 88 | \$22,055,932.17 | 34.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 164 | \$42,491,593.28 | 65.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 252 | \$64,547,525.45 | 100% | 0 | \$0.00 | | 0 | |
| 31409WU41 | SUNTRUST MORTGAGE INC. | 47 | \$11,981,406.98 | 38.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$18,843,976.34 | 61.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$30,825,383.32 | 100% | 0 | \$0.00 | | 0 | |
| 31409WU58 | SUNTRUST MORTGAGE INC. | 79 | \$18,679,685.72 | 44.58% | 1 | \$239,871.36 | NA | 0 | |
| | Unavailable | 91 | \$23,220,456.57 | 55.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$41,900,142.29 | 100% | 1 | \$239,871.36 | | 0 | |
| 31409WU66 | SUNTRUST MORTGAGE INC. | 40 | \$7,563,705.80 | 22.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$25,695,354.23 | 77.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$33,259,060.03 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31409WU74 | SUNTRUST MORTGAGE INC. | 7 | \$783,773.03 | 76.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$244,852.66 | 23.8% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,028,625.69 | 100% | 0 | \$0.00 | | 0 |
| 31409WU82 | SUNTRUST MORTGAGE INC. | 5 | \$714,177.13 | 44.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$906,571.37 | 55.94% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,620,748.50 | 100% | 0 | \$0.00 | | 0 |
| 31409WU90 | SUNTRUST MORTGAGE INC. | 1 | \$132,039.52 | 12.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$933,380.40 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,065,419.92 | 100% | 0 | \$0.00 | | 0 |
| 31409WUP4 | INDYMAC BANK, FSB | 2 | \$441,538.53 | 20.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,721,180.69 | 79.58% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,162,719.22 | 100% | 0 | \$0.00 | | 0 |
| 31409WUQ2 | INDYMAC BANK, FSB | 4 | \$1,048,586.95 | 17.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,023,849.48 | 82.73% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,072,436.43 | 100% | 0 | \$0.00 | | 0 |
| 31409WUZ2 | SUNTRUST MORTGAGE INC. | 50 | \$10,477,763.12 | 34.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$19,870,253.13 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$30,348,016.25 | 100% | 0 | \$0.00 | | 0 |
| 31409WV24 | SUNTRUST MORTGAGE INC. | 28 | \$1,966,475.96 | 31.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$4,301,721.52 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,268,197.48 | 100% | 0 | \$0.00 | | 0 |
| 31409WV32 | SUNTRUST MORTGAGE INC. | 23 | \$4,201,943.88 | 16.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$20,980,057.29 | 83.31% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$25,182,001.17 | 100% | 0 | \$0.00 | | 0 |
| 31409WV40 | SUNTRUST MORTGAGE INC. | 36 | \$7,473,731.94 | 38.44% | 1 | \$96,699.71 | NA | 1 |
| | Unavailable | 59 | \$11,968,285.75 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$19,442,017.69 | 100% | 1 | \$96,699.71 | | 1 |
| 31409WV57 | SUNTRUST MORTGAGE INC. | 19 | \$1,180,079.68 | 23.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$3,864,179.57 | 76.61% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------------|
| Total | | | 83 | \$5,044,259.25 | 100% | 0 | \$0.00 | | 0 |
| 31409WV65 | SUNTRUST MORTGAGE INC. | | 17 | \$2,745,022.04 | 29.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$6,616,101.90 | 70.68% | 1 | \$172,343.33 | NA | 0 |
| Total | | | 58 | \$9,361,123.94 | 100% | 1 | \$172,343.33 | | 0 |
| 31409WV73 | SUNTRUST MORTGAGE INC. | | 42 | \$6,787,736.96 | 33.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$13,364,599.72 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,152,336.68 | 100% | 0 | \$0.00 | | 0 |
| 31409WV81 | SUNTRUST MORTGAGE INC. | | 40 | \$5,510,537.23 | 35.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$9,990,382.54 | 64.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,500,919.77 | 100% | 0 | \$0.00 | | 0 |
| 31409WV99 | SUNTRUST MORTGAGE INC. | | 39 | \$10,100,679.70 | 36.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$17,388,922.17 | 63.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$27,489,601.87 | 100% | 0 | \$0.00 | | 0 |
| 31409WVA6 | SUNTRUST MORTGAGE INC. | | 39 | \$5,139,004.95 | 45.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$6,066,678.35 | 54.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,205,683.30 | 100% | 0 | \$0.00 | | 0 |
| 31409WVB4 | SUNTRUST MORTGAGE INC. | | 28 | \$3,889,345.16 | 39.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$6,016,148.08 | 60.74% | 1 | \$126,683.97 | NA | 0 |
| Total | | | 72 | \$9,905,493.24 | 100% | 1 | \$126,683.97 | | 0 |
| 31409WVC2 | SUNTRUST MORTGAGE INC. | | 71 | \$9,897,304.86 | 48.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$10,584,690.85 | 51.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,481,995.71 | 100% | 0 | \$0.00 | | 0 |
| 31409WVD0 | SUNTRUST MORTGAGE INC. | | 55 | \$6,490,561.73 | 49.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$6,647,945.45 | 50.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$13,138,507.18 | 100% | 0 | \$0.00 | | 0 |
| 31409WVE8 | SUNTRUST MORTGAGE INC. | | 63 | \$10,284,799.45 | 38.76% | 2 | \$325,133.65 | NA | 1 \$165 |
| | Unavailable | | 100 | \$16,247,183.74 | 61.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$26,531,983.19 | 100% | 2 | \$325,133.65 | | 1 \$165 |

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31409WVF5 | SUNTRUST MORTGAGE INC. | 59 | \$5,826,124.66 | 45.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,925,968.86 | 54.31% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$12,752,093.52 | 100% | 0 | \$0.00 | | 0 |
| 31409WVG3 | SUNTRUST MORTGAGE INC. | 4 | \$583,252.22 | 19.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,375,763.83 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,959,016.05 | 100% | 0 | \$0.00 | | 0 |
| 31409WVH1 | SUNTRUST MORTGAGE INC. | 82 | \$10,954,127.33 | 26.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$30,681,085.18 | 73.69% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$41,635,212.51 | 100% | 0 | \$0.00 | | 0 |
| 31409WVJ7 | SUNTRUST MORTGAGE INC. | 148 | \$9,415,393.23 | 44.37% | 1 | \$67,657.13 | NA | 0 |
| | Unavailable | 174 | \$11,806,171.90 | 55.63% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$21,221,565.13 | 100% | 1 | \$67,657.13 | | 0 |
| 31409WVK4 | SUNTRUST MORTGAGE INC. | 91 | \$8,844,062.38 | 47.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$9,944,659.94 | 52.93% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$18,788,722.32 | 100% | 0 | \$0.00 | | 0 |
| 31409WVL2 | SUNTRUST MORTGAGE INC. | 43 | \$5,955,601.72 | 35.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$10,904,905.82 | 64.68% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$16,860,507.54 | 100% | 0 | \$0.00 | | 0 |
| 31409WVM0 | SUNTRUST MORTGAGE INC. | 96 | \$23,582,699.30 | 39.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$36,032,888.33 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$59,615,587.63 | 100% | 0 | \$0.00 | | 0 |
| 31409WVN8 | SUNTRUST MORTGAGE INC. | 71 | \$4,108,281.29 | 38.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$6,645,849.50 | 61.8% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$10,754,130.79 | 100% | 0 | \$0.00 | | 0 |
| 31409WVP3 | SUNTRUST MORTGAGE INC. | 36 | \$7,714,952.92 | 20.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$30,316,691.93 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$38,031,644.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409WVQ1 | SUNTRUST MORTGAGE INC. | 61 | \$7,225,361.93 | 39.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$10,845,135.56 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$18,070,497.49 | 100% | 0 | \$0.00 | | 0 |
| 31409WVR9 | SUNTRUST MORTGAGE INC. | 57 | \$9,351,849.73 | 34.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$17,834,685.06 | 65.6% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$27,186,534.79 | 100% | 0 | \$0.00 | | 0 |
| 31409WVS7 | SUNTRUST MORTGAGE INC. | 26 | \$6,450,479.42 | 24.79% | 1 | \$178,973.75 | NA | 0 |
| | Unavailable | 77 | \$19,573,780.47 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$26,024,259.89 | 100% | 1 | \$178,973.75 | | 0 |
| 31409WVT5 | SUNTRUST MORTGAGE INC. | 48 | \$13,267,988.88 | 34.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$25,377,563.59 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$38,645,552.47 | 100% | 0 | \$0.00 | | 0 |
| 31409WVU2 | SUNTRUST MORTGAGE INC. | 52 | \$13,851,722.36 | 35.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$25,615,917.82 | 64.9% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$39,467,640.18 | 100% | 0 | \$0.00 | | 0 |
| 31409WVV0 | SUNTRUST MORTGAGE INC. | 31 | \$3,083,851.68 | 38.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,901,603.86 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,985,455.54 | 100% | 0 | \$0.00 | | 0 |
| 31409WVW8 | SUNTRUST MORTGAGE INC. | 30 | \$4,128,057.18 | 31.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,163,281.55 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,291,338.73 | 100% | 0 | \$0.00 | | 0 |
| 31409WVX6 | SUNTRUST MORTGAGE INC. | 35 | \$3,405,323.88 | 33.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,815,633.35 | 66.68% | 1 | \$91,665.17 | NA | 0 |
| Total | | 105 | \$10,220,957.23 | 100% | 1 | \$91,665.17 | | 0 |
| 31409WVY4 | SUNTRUST MORTGAGE INC. | 21 | \$2,480,422.05 | 20.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$9,337,601.72 | 79.01% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$11,818,023.77 | 100% | 0 | \$0.00 | | 0 |
| 31409WVZ1 | SUNTRUST | 22 | \$3,050,403.54 | 33.85% | 1 | \$136,606.08 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 43 | \$5,961,485.73 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,011,889.27 | 100% | 1 | \$136,606.08 | | 0 |
| 31409WWA5 | | SUNTRUST MORTGAGE INC. | 50 | \$12,829,814.87 | 37.52% | 1 | \$249,932.09 | NA | 0 |
| | | Unavailable | 85 | \$21,366,698.58 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$34,196,513.45 | 100% | 1 | \$249,932.09 | | 0 |
| 31409X3L1 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,462,275.00 | 24.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,537,889.03 | 75.38% | 1 | \$265,414.03 | NA | 0 |
| Total | | | 69 | \$10,000,164.03 | 100% | 1 | \$265,414.03 | | 0 |
| 31409X3M9 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,318,775.00 | 26.38% | 1 | \$302,082.37 | NA | 0 |
| | | Unavailable | 33 | \$3,681,191.19 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,999,966.19 | 100% | 1 | \$302,082.37 | | 0 |
| 31409X4B2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$593,987.26 | 30.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,375,558.14 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,969,545.40 | 100% | 0 | \$0.00 | | 0 |
| 31409X4C0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,610,833.00 | 40.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,187,795.28 | 59.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$13,798,628.28 | 100% | 0 | \$0.00 | | 0 |
| 31409X4D8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,572,804.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,572,804.23 | 100% | 0 | \$0.00 | | 0 |
| 31409X4E6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,152,894.93 | 78.73% | 2 | \$371,896.26 | NA | 0 |
| | | Unavailable | 9 | \$1,392,182.37 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,545,077.30 | 100% | 2 | \$371,896.26 | | 0 |
| 31409X4F3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$21,026,421.00 | 31.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 231 | \$46,612,884.93 | 68.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$67,639,305.93 | 100% | 0 | \$0.00 | | 0 |
| 31409X4G1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$23,167,329.57 | 35.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$42,650,917.41 | 64.8% | 1 | \$234,809.72 | NA | 0 |
| Total | | | 284 | \$65,818,246.98 | 100% | 1 | \$234,809.72 | | 0 |
| 31409X4H9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,329,592.68 | 29.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,117,867.49 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,447,460.17 | 100% | 0 | \$0.00 | | 0 |
| 31409X4J5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$626,858.32 | 17.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$407,652.59 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,646,949.68 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,681,460.59 | 100% | 0 | \$0.00 | | 0 |
| 31409X4K2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$154,857.68 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,107,752.08 | 93.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,262,609.76 | 100% | 0 | \$0.00 | | 0 |
| 31409X4L0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,660,791.72 | 63.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,518,889.95 | 36.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,179,681.67 | 100% | 0 | \$0.00 | | 0 |
| 31409X4M8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$562,019.07 | 29.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$229,474.84 | 11.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,129,762.91 | 58.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,921,256.82 | 100% | 0 | \$0.00 | | 0 |
| 31409X4N6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,387,252.72 | 20.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$213,649.65 | 3.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 51 | \$5,050,134.47 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,651,036.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X4P1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,451,555.06 | 27.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$312,221.84 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,421,860.98 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,185,637.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X4Q9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,371,694.84 | 31.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$239,686.13 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,766,525.94 | 63.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,377,906.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X4R7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,216,409.83 | 21.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$192,826.63 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$4,233,068.77 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,642,305.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X4S5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$3,415,447.78 | 45.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$255,755.31 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,785,299.00 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$7,456,502.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X4T3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$358,463.23 | 33.26% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$31,975.44 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$687,308.28 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,077,746.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X4U0 | | BISHOPS GATE RESIDENTIAL | 28 | \$1,220,188.16 | 71.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$48,832.02 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$432,777.42 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$1,701,797.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X4V8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,350,352.85 | 30.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$241,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,696,587.61 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,287,940.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X4W6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,676,042.59 | 43.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,850,619.23 | 54.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,656,661.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X4X4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$860,780.87 | 62.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$193,337.43 | 13.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$333,716.07 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,387,834.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X4Y2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$8,026,186.37 | 30.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,358,527.40 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$26,384,713.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X4Z9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$12,693,611.12 | 28.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$31,849,979.38 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$44,543,590.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X5A3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,181,134.44 | 38.58% | 2 | \$336,802.30 | NA | 0 |
| | | Unavailable | 56 | \$8,248,345.13 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,429,479.57 | 100% | 2 | \$336,802.30 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409X5B1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,259,265.03 | 51.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,179,634.21 | 48.37% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,438,899.24 | 100% | 0 | \$0.00 | | 0 |
| 31409X5C9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,376,667.56 | 70.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$978,612.72 | 29.17% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,355,280.28 | 100% | 0 | \$0.00 | | 0 |
| 31409X5D7 | Unavailable | 5 | \$1,384,819.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,384,819.81 | 100% | 0 | \$0.00 | | 0 |
| 31409X5E5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,731,913.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,731,913.65 | 100% | 0 | \$0.00 | | 0 |
| 31409X5F2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,001,350.45 | 20.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$310,000.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,507,839.93 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,819,190.38 | 100% | 0 | \$0.00 | | 0 |
| 31409X5G0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,062,000.00 | 31.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$46,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,222,457.40 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,330,457.40 | 100% | 0 | \$0.00 | | 0 |
| 31409X5H8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$856,500.00 | 18.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$92,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,711,978.59 | 79.64% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,660,978.59 | 100% | 0 | \$0.00 | | 0 |
| 31409X5M7 | BISHOPS GATE RESIDENTIAL | 38 | \$6,810,176.59 | 57.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 37 | \$5,046,808.86 | 42.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,856,985.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X5N5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$731,555.67 | 43.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$934,645.41 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,666,201.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X5P0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$10,715,433.29 | 71.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 17 | \$4,326,462.33 | 28.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,041,895.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X5Q8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$18,909,168.15 | 69.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 30 | \$8,170,625.91 | 30.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$27,079,794.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X5R6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$16,269,507.81 | 74.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 21 | \$5,602,011.45 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$21,871,519.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X5S4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$23,199,391.16 | 78.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 25 | \$6,369,986.39 | 21.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$29,569,377.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XAB5 | | U.S. BANK N.A. | 4 | \$493,790.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$493,790.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XDV8 | | SUNTRUST MORTGAGE INC. | 29 | \$5,593,622.66 | 70.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,307,702.04 | 29.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,901,324.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XFE4 | | | 3 | \$299,654.54 | 23.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|-----------------|
| | | CHASE HOME FINANCE | | | | | | | |
| | | Unavailable | 10 | \$997,185.67 | 76.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,296,840.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XFG9 | | CHASE HOME FINANCE | 2 | \$283,339.61 | 24.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$867,994.99 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,151,334.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XFH7 | | CHASE HOME FINANCE | 6 | \$578,641.33 | 40.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$867,326.10 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,445,967.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XFJ3 | | CHASE HOME FINANCE | 5 | \$280,651.43 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,365,815.41 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,646,466.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XGA1 | | CHASE HOME FINANCE | 6 | \$1,130,935.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,130,935.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XGB9 | | CHASE HOME FINANCE | 8 | \$1,415,931.13 | 100% | 1 | \$211,067.15 | NA | 0 |
| Total | | | 8 | \$1,415,931.13 | 100% | 1 | \$211,067.15 | | 0 |
| | | | | | | | | | |
| 31409XGD5 | | CHASE HOME FINANCE | 11 | \$1,106,054.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,106,054.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XGE3 | | CHASE HOME FINANCE | 7 | \$1,047,761.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,047,761.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XGF0 | | CHASE HOME FINANCE | 114 | \$26,611,831.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$26,611,831.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XGG8 | | CHASE HOME FINANCE | 492 | \$118,434,837.88 | 100% | 2 | \$507,952.63 | NA | 1 \$157. |
| Total | | | 492 | \$118,434,837.88 | 100% | 2 | \$507,952.63 | | 1 \$157. |
| | | | | | | | | | |
| 31409XGH6 | | CHASE HOME FINANCE | 146 | \$30,901,730.73 | 100% | 4 | \$895,721.58 | NA | 0 |
| Total | | | 146 | \$30,901,730.73 | 100% | 4 | \$895,721.58 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XGJ2 | CHASE HOME FINANCE | 31 | \$2,219,664.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,219,664.57 | 100% | 0 | \$0.00 | | 0 |
| 31409XGK9 | CHASE HOME FINANCE | 26 | \$1,569,947.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,569,947.52 | 100% | 0 | \$0.00 | | 0 |
| 31409XGL7 | CHASE HOME FINANCE | 47 | \$4,670,191.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,670,191.23 | 100% | 0 | \$0.00 | | 0 |
| 31409XGM5 | CHASE HOME FINANCE | 30 | \$2,965,405.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,965,405.66 | 100% | 0 | \$0.00 | | 0 |
| 31409XGN3 | CHASE HOME FINANCE | 105 | \$13,916,551.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,916,551.45 | 100% | 0 | \$0.00 | | 0 |
| 31409XGP8 | CHASE HOME FINANCE | 60 | \$7,858,054.25 | 100% | 1 | \$142,903.69 | NA | 0 |
| Total | | 60 | \$7,858,054.25 | 100% | 1 | \$142,903.69 | | 0 |
| 31409XGQ6 | CHASE HOME FINANCE | 7 | \$1,839,070.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,839,070.25 | 100% | 0 | \$0.00 | | 0 |
| 31409XGR4 | CHASE HOME FINANCE | 5 | \$1,209,504.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,209,504.37 | 100% | 0 | \$0.00 | | 0 |
| 31409XGS2 | CHASE HOME FINANCE | 64 | \$11,189,765.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,189,765.49 | 100% | 0 | \$0.00 | | 0 |
| 31409XGT0 | CHASE HOME FINANCE | 17 | \$2,800,883.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,800,883.50 | 100% | 0 | \$0.00 | | 0 |
| 31409XH36 | Unavailable | 11 | \$1,191,899.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,191,899.93 | 100% | 0 | \$0.00 | | 0 |
| 31409XH44 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$339,315.51 | 18.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 17 | \$1,500,382.91 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,839,698.42 | 100% | 0 | \$0.00 | | 0 |
| 31409XH51 | | ABN AMRO MORTGAGE GROUP, INC. | 42 | \$4,602,378.48 | 79.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,157,241.35 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,759,619.83 | 100% | 0 | \$0.00 | | 0 |
| 31409XJ91 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$484,163.12 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,721,988.83 | 94.74% | 1 | \$97,814.79 | NA | 0 |
| Total | | | 67 | \$9,206,151.95 | 100% | 1 | \$97,814.79 | | 0 |
| 31409XJG5 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$186,787.89 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,680,293.38 | 97.63% | 1 | \$147,275.81 | NA | 0 |
| Total | | | 69 | \$7,867,081.27 | 100% | 1 | \$147,275.81 | | 0 |
| 31409XJH3 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$991,582.94 | 73.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$353,843.61 | 26.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,345,426.55 | 100% | 0 | \$0.00 | | 0 |
| 31409XJU4 | | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,366,781.94 | 68.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$641,694.88 | 31.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,008,476.82 | 100% | 0 | \$0.00 | | 0 |
| 31409XJV2 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$92,818.44 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,088,892.29 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,181,710.73 | 100% | 0 | \$0.00 | | 0 |
| 31409XJW0 | | Unavailable | 9 | \$1,028,488.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,028,488.81 | 100% | 0 | \$0.00 | | 0 |
| 31409XKA6 | | Unavailable | 16 | \$1,748,767.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,748,767.50 | 100% | 0 | \$0.00 | | 0 |
| 31409XL23 | | IRWIN MORTGAGE CORPORATION | 3 | \$623,087.01 | 2.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 153 | \$29,698,561.37 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$30,321,648.38 | 100% | 0 | \$0.00 | | 0 |
| 31409XL31 | | IRWIN MORTGAGE CORPORATION | 1 | \$173,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$24,374,550.72 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$24,548,100.72 | 100% | 0 | \$0.00 | | 0 |
| 31409XL49 | | IRWIN MORTGAGE CORPORATION | 1 | \$325,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,604,283.51 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,929,283.51 | 100% | 0 | \$0.00 | | 0 |
| 31409XL56 | | IRWIN MORTGAGE CORPORATION | 1 | \$180,798.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$14,681,293.02 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,862,091.02 | 100% | 0 | \$0.00 | | 0 |
| 31409XL64 | | Unavailable | 37 | \$5,295,854.04 | 100% | 1 | \$165,732.92 | NA | 0 |
| Total | | | 37 | \$5,295,854.04 | 100% | 1 | \$165,732.92 | | 0 |
| 31409XL72 | | Unavailable | 22 | \$2,826,902.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,826,902.98 | 100% | 0 | \$0.00 | | 0 |
| 31409XL80 | | Unavailable | 25 | \$1,516,462.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,516,462.12 | 100% | 0 | \$0.00 | | 0 |
| 31409XL98 | | Unavailable | 20 | \$1,895,135.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,895,135.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XLN7 | | Unavailable | 30 | \$2,084,741.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,084,741.59 | 100% | 0 | \$0.00 | | 0 |
| 31409XLP2 | | Unavailable | 71 | \$6,964,052.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,964,052.27 | 100% | 0 | \$0.00 | | 0 |
| 31409XLQ0 | | Unavailable | 33 | \$2,001,784.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,001,784.74 | 100% | 0 | \$0.00 | | 0 |
| 31409XLR8 | | Unavailable | 31 | \$3,000,560.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,000,560.43 | 100% | 0 | \$0.00 | | 0 |
| 31409XLS6 | | Unavailable | 42 | \$6,329,803.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,329,803.87 | 100% | 0 | \$0.00 | | 0 |
| 31409XLT4 | | Unavailable | 20 | \$2,345,099.33 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 20 | \$2,345,099.33 | 100% | 0 | \$0.00 | | 0 |
| 31409XLU1 | Unavailable | | 22 | \$3,665,735.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,665,735.37 | 100% | 0 | \$0.00 | | 0 |
| 31409XLV9 | IRWIN MORTGAGE CORPORATION | | 1 | \$163,590.15 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$11,392,342.81 | 98.58% | 1 | \$99,101.11 | NA | 0 |
| Total | | | 90 | \$11,555,932.96 | 100% | 1 | \$99,101.11 | | 0 |
| 31409XLX5 | IRWIN MORTGAGE CORPORATION | | 1 | \$128,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$18,172,974.08 | 99.3% | 1 | \$140,231.38 | NA | 0 |
| Total | | | 91 | \$18,300,974.08 | 100% | 1 | \$140,231.38 | | 0 |
| 31409XLY3 | Unavailable | | 55 | \$10,612,734.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,612,734.48 | 100% | 0 | \$0.00 | | 0 |
| 31409XLZ0 | IRWIN MORTGAGE CORPORATION | | 1 | \$144,765.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 119 | \$23,802,332.22 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$23,947,097.22 | 100% | 0 | \$0.00 | | 0 |
| 31409XM22 | Unavailable | | 38 | \$4,462,229.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,462,229.49 | 100% | 0 | \$0.00 | | 0 |
| 31409XM30 | Unavailable | | 41 | \$7,193,529.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,193,529.08 | 100% | 0 | \$0.00 | | 0 |
| 31409XM48 | Unavailable | | 8 | \$1,722,035.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,722,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XM55 | Unavailable | | 6 | \$1,028,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,028,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XM63 | IRWIN MORTGAGE CORPORATION | | 1 | \$300,000.00 | 27.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$806,820.80 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,106,820.80 | 100% | 0 | \$0.00 | | 0 |
| 31409XM89 | Unavailable | | 10 | \$2,238,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,238,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XMA4 | Unavailable | | 25 | \$1,783,175.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,783,175.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XMB2 | Unavailable | 31 | \$3,017,450.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,017,450.81 | 100% | 0 | \$0.00 | | 0 |
| 31409XMC0 | Unavailable | 15 | \$1,443,714.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,443,714.31 | 100% | 0 | \$0.00 | | 0 |
| 31409XMD8 | Unavailable | 46 | \$6,648,502.59 | 100% | 2 | \$235,685.49 | NA | 1 |
| Total | | 46 | \$6,648,502.59 | 100% | 2 | \$235,685.49 | | 1 |
| 31409XME6 | Unavailable | 20 | \$2,136,409.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,136,409.30 | 100% | 0 | \$0.00 | | 0 |
| 31409XMF3 | Unavailable | 8 | \$2,018,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,018,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XMG1 | Unavailable | 67 | \$12,513,725.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,513,725.36 | 100% | 0 | \$0.00 | | 0 |
| 31409XMH9 | IRWIN MORTGAGE CORPORATION | 2 | \$274,600.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,479,277.16 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,753,877.16 | 100% | 0 | \$0.00 | | 0 |
| 31409XMJ5 | IRWIN MORTGAGE CORPORATION | 1 | \$201,850.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$10,487,918.00 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,689,768.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XMK2 | IRWIN MORTGAGE CORPORATION | 2 | \$654,820.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$20,635,546.44 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$21,290,366.44 | 100% | 0 | \$0.00 | | 0 |
| 31409XML0 | IRWIN MORTGAGE CORPORATION | 1 | \$145,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$19,550,741.11 | 99.26% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,696,341.11 | 100% | 0 | \$0.00 | | 0 |
| 31409XMM8 | Unavailable | 49 | \$9,622,860.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,622,860.78 | 100% | 0 | \$0.00 | | 0 |
| 31409XMN6 | Unavailable | 7 | \$1,202,338.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,202,338.38 | 100% | 0 | \$0.00 | | 0 |
| 31409XMP1 | IRWIN MORTGAGE CORPORATION | 1 | \$137,435.00 | 1.33% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 55 | \$10,225,999.12 | 98.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,363,434.12 | 100% | 0 | \$0.00 | | 0 |
| 31409XMQ9 | | Unavailable | 38 | \$6,040,663.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,040,663.96 | 100% | 0 | \$0.00 | | 0 |
| 31409XMR7 | | IRWIN MORTGAGE CORPORATION | 1 | \$235,459.59 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,611,505.00 | 95.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,846,964.59 | 100% | 0 | \$0.00 | | 0 |
| 31409XMS5 | | Unavailable | 71 | \$12,181,726.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,181,726.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XMT3 | | IRWIN MORTGAGE CORPORATION | 1 | \$178,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,211,089.78 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,389,089.78 | 100% | 0 | \$0.00 | | 0 |
| 31409XMU0 | | Unavailable | 15 | \$3,705,821.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,705,821.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XMV8 | | Unavailable | 15 | \$2,310,590.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,310,590.14 | 100% | 0 | \$0.00 | | 0 |
| 31409XMW6 | | Unavailable | 31 | \$4,557,920.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,557,920.18 | 100% | 0 | \$0.00 | | 0 |
| 31409XMX4 | | IRWIN MORTGAGE CORPORATION | 1 | \$105,644.87 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,370,244.80 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,475,889.67 | 100% | 0 | \$0.00 | | 0 |
| 31409XMY2 | | Unavailable | 34 | \$3,100,360.53 | 100% | 1 | \$62,181.31 | NA | 0 |
| Total | | | 34 | \$3,100,360.53 | 100% | 1 | \$62,181.31 | | 0 |
| 31409XMZ9 | | Unavailable | 17 | \$1,963,356.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,963,356.24 | 100% | 0 | \$0.00 | | 0 |
| 31409XNA3 | | Unavailable | 8 | \$1,511,597.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,511,597.46 | 100% | 0 | \$0.00 | | 0 |
| 31409XRG6 | | FREEDOM MORTGAGE CORP. | 3 | \$566,000.00 | 47.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$614,600.00 | 52.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,180,600.00 | 100% | 0 | \$0.00 | | 0 |

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| 31409XRH4 | FREEDOM MORTGAGE CORP. | 3 | \$429,600.00 | 22.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,471,050.00 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,900,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRJ0 | FREEDOM MORTGAGE CORP. | 4 | \$774,250.00 | 52.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$691,600.00 | 47.18% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,465,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRK7 | FREEDOM MORTGAGE CORP. | 2 | \$498,000.00 | 49.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$506,650.00 | 50.43% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,004,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRL5 | FREEDOM MORTGAGE CORP. | 3 | \$436,350.00 | 43.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$565,000.00 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRM3 | FREEDOM MORTGAGE CORP. | 2 | \$498,920.00 | 49.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$507,300.00 | 50.42% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,006,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XT33 | BANK OF AMERICA NA | 1 | \$132,371.21 | 6.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,947,994.99 | 93.64% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,080,366.20 | 100% | 0 | \$0.00 | | 0 |
| 31409XTH2 | BANK OF AMERICA NA | 78 | \$4,961,338.99 | 88.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$622,529.95 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,583,868.94 | 100% | 0 | \$0.00 | | 0 |
| 31409XTJ8 | BANK OF AMERICA NA | 71 | \$6,974,418.08 | 83.4% | 2 | \$232,976.03 | NA | 0 |
| | Unavailable | 14 | \$1,388,279.04 | 16.6% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,362,697.12 | 100% | 2 | \$232,976.03 | | 0 |
| 31409XTK5 | BANK OF AMERICA NA | 141 | \$18,452,578.96 | 78.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,929,422.50 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$23,382,001.46 | 100% | 0 | \$0.00 | | 0 |
| 31409XTL3 | BANK OF AMERICA NA | 5 | \$1,518,161.65 | 47.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,701,450.00 | 52.85% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,219,611.65 | 100% | 0 | \$0.00 | | 0 |

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| 31409XTM1 | BANK OF AMERICA NA | 17 | \$3,626,535.17 | 87.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$522,195.45 | 12.59% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,148,730.62 | 100% | 0 | \$0.00 | | 0 |
| 31409XTN9 | BANK OF AMERICA NA | 55 | \$8,876,840.39 | 77.03% | 2 | \$324,079.10 | NA | 0 |
| | Unavailable | 16 | \$2,646,510.76 | 22.97% | 1 | \$152,375.49 | NA | 0 |
| Total | | 71 | \$11,523,351.15 | 100% | 3 | \$476,454.59 | | 0 |
| 31409XTP4 | BANK OF AMERICA NA | 294 | \$75,998,190.31 | 77.93% | 2 | \$627,154.04 | NA | 0 |
| | Unavailable | 77 | \$21,527,352.73 | 22.07% | 0 | \$0.00 | NA | 0 |
| Total | | 371 | \$97,525,543.04 | 100% | 2 | \$627,154.04 | | 0 |
| 31409XTQ2 | BANK OF AMERICA NA | 14 | \$2,040,036.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,040,036.15 | 100% | 0 | \$0.00 | | 0 |
| 31409XVA4 | BANK OF AMERICA NA | 18 | \$2,017,787.20 | 17.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,498,679.97 | 82.48% | 2 | \$265,416.84 | NA | 0 |
| Total | | 93 | \$11,516,467.17 | 100% | 2 | \$265,416.84 | | 0 |
| 31409XVL0 | BANK OF AMERICA NA | 15 | \$1,503,018.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,503,018.66 | 100% | 0 | \$0.00 | | 0 |
| 31409XVM8 | BANK OF AMERICA NA | 33 | \$4,307,518.85 | 83.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$864,045.54 | 16.71% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,171,564.39 | 100% | 0 | \$0.00 | | 0 |
| 31409XVV8 | BANK OF AMERICA NA | 6 | \$1,435,930.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,435,930.69 | 100% | 0 | \$0.00 | | 0 |
| 31409XVW6 | BANK OF AMERICA NA | 15 | \$2,445,505.78 | 78.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$675,844.39 | 21.65% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,121,350.17 | 100% | 0 | \$0.00 | | 0 |
| 31409XVX4 | BANK OF AMERICA NA | 62 | \$14,088,780.71 | 89.82% | 1 | \$311,167.48 | NA | 0 |
| | Unavailable | 7 | \$1,596,455.89 | 10.18% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,685,236.60 | 100% | 1 | \$311,167.48 | | 0 |
| 31409XWD7 | BANK OF AMERICA NA | 9 | \$2,273,641.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,273,641.49 | 100% | 0 | \$0.00 | | 0 |
| 31409XWE5 | BANK OF AMERICA NA | 13 | \$3,136,185.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,136,185.34 | 100% | 0 | \$0.00 | | 0 |
| 31409XWK1 | BANK OF AMERICA NA | 10 | \$2,078,918.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,078,918.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XXJ3 | BANK OF AMERICA NA | 149 | \$39,104,400.77 | 64.65% | 1 | \$311,992.00 | NA | 0 |
| | Unavailable | 85 | \$21,379,260.00 | 35.35% | 1 | \$232,000.00 | NA | 0 |
| Total | | 234 | \$60,483,660.77 | 100% | 2 | \$543,992.00 | | 0 |
| 31409XXK0 | BANK OF AMERICA NA | 3 | \$472,519.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,351,995.88 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,824,514.88 | 100% | 0 | \$0.00 | | 0 |
| 31409XXL8 | BANK OF AMERICA NA | 3 | \$432,267.75 | 6.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,235,104.60 | 93.52% | 1 | \$348,826.94 | NA | 0 |
| Total | | 38 | \$6,667,372.35 | 100% | 1 | \$348,826.94 | | 0 |
| 31409YGF8 | PULTE MORTGAGE, L.L.C. | 51 | \$11,000,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,000,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YGG6 | PULTE MORTGAGE, L.L.C. | 229 | \$50,000,124.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$50,000,124.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YGH4 | PULTE MORTGAGE, L.L.C. | 38 | \$8,000,549.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,000,549.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YGJ0 | PULTE MORTGAGE, L.L.C. | 84 | \$17,000,218.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$17,000,218.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YH42 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$4,114,744.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,114,744.39 | 100% | 0 | \$0.00 | | 0 |
| 31409YH59 | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$1,598,565.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,598,565.29 | 100% | 0 | \$0.00 | | 0 |
| 31409YH67 | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$2,283,809.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,283,809.51 | 100% | 0 | \$0.00 | | 0 |
| 31409YH75 | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | \$1,139,818.11 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 18 | \$1,139,818.11 | 100% | 0 | \$0.00 | | 0 |
| 31409YH83 | | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$4,900,160.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,900,160.45 | 100% | 0 | \$0.00 | | 0 |
| 31409YH91 | | CAPITAL ONE, NATIONAL ASSOCIATION | 46 | \$7,000,055.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,000,055.92 | 100% | 0 | \$0.00 | | 0 |
| 31409YJA6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 56 | \$12,202,109.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,202,109.08 | 100% | 0 | \$0.00 | | 0 |
| 31409YJB4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$1,062,229.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,062,229.06 | 100% | 0 | \$0.00 | | 0 |
| 31409YJC2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,832,673.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,832,673.93 | 100% | 0 | \$0.00 | | 0 |
| 31409YKK2 | | TD BANKNORTH, N.A. | 7 | \$1,352,224.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,352,224.72 | 100% | 0 | \$0.00 | | 0 |
| 31409YKL0 | | TD BANKNORTH, N.A. | 19 | \$3,113,730.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,113,730.51 | 100% | 0 | \$0.00 | | 0 |
| 31409YKM8 | | TD BANKNORTH, N.A. | 6 | \$1,258,312.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,258,312.41 | 100% | 0 | \$0.00 | | 0 |
| 31409YL54 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 39 | \$5,149,389.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,149,389.04 | 100% | 0 | \$0.00 | | 0 |
| 31409YM87 | | WASHINGTON MUTUAL BANK | 62 | \$17,288,896.70 | 38.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$27,517,195.40 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$44,806,092.10 | 100% | 0 | \$0.00 | | 0 |
| 31409YM95 | | | 35 | \$8,315,385.44 | 48.35% | 0 | \$0.00 | NA | 0 |

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| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | Unavailable | 34 | \$8,883,079.37 | 51.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$17,198,464.81 | 100% | 0 | \$0.00 | | 0 | |
| 31409YNA1 | WASHINGTON MUTUAL BANK | 1 | \$190,590.66 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,772,800.09 | 95.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,963,390.75 | 100% | 0 | \$0.00 | | 0 | |
| 31409YNB9 | WASHINGTON MUTUAL BANK | 3 | \$579,614.54 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$8,624,829.25 | 93.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$9,204,443.79 | 100% | 0 | \$0.00 | | 0 | |
| 31409YNC7 | WASHINGTON MUTUAL BANK | 24 | \$5,451,679.25 | 57.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$4,063,734.78 | 42.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$9,515,414.03 | 100% | 0 | \$0.00 | | 0 | |
| 31409YND5 | WASHINGTON MUTUAL BANK | 8 | \$782,002.61 | 65.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$414,068.79 | 34.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,196,071.40 | 100% | 0 | \$0.00 | | 0 | |
| 31409YNE3 | WASHINGTON MUTUAL BANK | 11 | \$1,324,012.87 | 85.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$227,437.15 | 14.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,551,450.02 | 100% | 0 | \$0.00 | | 0 | |
| 31409YNF0 | WASHINGTON MUTUAL BANK | 14 | \$1,928,777.77 | 69.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$841,977.71 | 30.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,770,755.48 | 100% | 0 | \$0.00 | | 0 | |
| 31409YNG8 | WASHINGTON MUTUAL BANK | 7 | \$1,128,672.73 | 53.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$976,836.40 | 46.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,105,509.13 | 100% | 0 | \$0.00 | | 0 | |
| 31409YNH6 | WASHINGTON MUTUAL BANK | 20 | \$1,301,170.11 | 79.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$333,580.38 | 20.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,634,750.49 | 100% | 0 | \$0.00 | | 0 | |
| 31409YNJ2 | WASHINGTON | 34 | \$7,229,757.42 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | MUTUAL BANK | | | | | | | |
| Total | | | 34 | \$7,229,757.42 | 100% | 0 | \$0.00 | | 0 |
| 31409YNK9 | | WASHINGTON MUTUAL BANK | 14 | \$4,660,255.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,660,255.34 | 100% | 0 | \$0.00 | | 0 |
| 31409YNL7 | | Unavailable | 30 | \$4,372,786.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,372,786.84 | 100% | 0 | \$0.00 | | 0 |
| 31409YNM5 | | Unavailable | 12 | \$1,541,063.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,541,063.60 | 100% | 0 | \$0.00 | | 0 |
| 31409YNN3 | | Unavailable | 81 | \$12,277,115.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,277,115.40 | 100% | 0 | \$0.00 | | 0 |
| 31409YNP8 | | WASHINGTON MUTUAL BANK | 1 | \$301,000.00 | 27.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$774,424.50 | 72.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,075,424.50 | 100% | 0 | \$0.00 | | 0 |
| 31409YNQ6 | | WASHINGTON MUTUAL BANK | 1 | \$145,095.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,437,506.42 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,582,601.42 | 100% | 0 | \$0.00 | | 0 |
| 31409YP27 | | WASHINGTON MUTUAL BANK | 7 | \$1,172,019.51 | 37.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,935,637.79 | 62.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,107,657.30 | 100% | 0 | \$0.00 | | 0 |
| 31409YP35 | | WASHINGTON MUTUAL BANK | 2 | \$111,000.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,219,900.00 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,330,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YP43 | | Unavailable | 25 | \$3,850,374.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,850,374.67 | 100% | 0 | \$0.00 | | 0 |
| 31409YP50 | | WASHINGTON MUTUAL BANK | 14 | \$2,713,273.14 | 20.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,285,254.18 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,998,527.32 | 100% | 0 | \$0.00 | | 0 |
| 31409YP68 | | WASHINGTON MUTUAL BANK | 6 | \$758,666.64 | 49.47% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$774,898.64 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,533,565.28 | 100% | 0 | \$0.00 | | 0 |
| 31409YPH4 | | WASHINGTON MUTUAL BANK | 202 | \$56,601,354.68 | 36.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 358 | \$96,831,276.90 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 560 | \$153,432,631.58 | 100% | 0 | \$0.00 | | 0 |
| 31409YPJ0 | | WASHINGTON MUTUAL BANK | 8 | \$2,188,084.52 | 20.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,623,265.94 | 79.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,811,350.46 | 100% | 0 | \$0.00 | | 0 |
| 31409YPK7 | | WASHINGTON MUTUAL BANK | 3 | \$379,368.08 | 22.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,331,605.92 | 77.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,710,974.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YPL5 | | WASHINGTON MUTUAL BANK | 36 | \$10,883,417.65 | 59.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$7,396,429.04 | 40.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$18,279,846.69 | 100% | 0 | \$0.00 | | 0 |
| 31409YPM3 | | WASHINGTON MUTUAL BANK | 8 | \$1,984,667.78 | 75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$661,638.77 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,646,306.55 | 100% | 0 | \$0.00 | | 0 |
| 31409YPN1 | | WASHINGTON MUTUAL BANK | 5 | \$407,949.41 | 36.35% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$109,893.08 | 9.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$604,587.69 | 53.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,122,430.18 | 100% | 0 | \$0.00 | | 0 |
| 31409YPP6 | | WASHINGTON MUTUAL BANK | 66 | \$6,460,057.17 | 36.25% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$87,916.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$11,272,924.41 | 63.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$17,820,898.08 | 100% | 0 | \$0.00 | | 0 |
| 31409YPQ4 | | WASHINGTON MUTUAL BANK | 52 | \$6,120,989.04 | 37.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$10,213,398.17 | 62.53% | 0 | \$0.00 | NA | 0 |

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| Total | | | 138 | \$16,334,387.21 | 100% | 0 | \$0.00 | | 0 |
| 31409YPR2 | | WASHINGTON MUTUAL BANK | 102 | \$14,099,164.49 | 43.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$18,638,701.39 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$32,737,865.88 | 100% | 0 | \$0.00 | | 0 |
| 31409YPS0 | | WASHINGTON MUTUAL BANK | 78 | \$12,770,843.64 | 38.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$20,099,789.82 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$32,870,633.46 | 100% | 0 | \$0.00 | | 0 |
| 31409YPT8 | | WASHINGTON MUTUAL BANK | 65 | \$4,235,988.39 | 35.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$7,830,879.17 | 64.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$12,066,867.56 | 100% | 0 | \$0.00 | | 0 |
| 31409YPU5 | | WASHINGTON MUTUAL BANK | 29 | \$8,244,463.95 | 19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$35,148,193.24 | 81% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$43,392,657.19 | 100% | 0 | \$0.00 | | 0 |
| 31409YPV3 | | WASHINGTON MUTUAL BANK | 6 | \$1,539,123.95 | 81.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$354,573.08 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,893,697.03 | 100% | 0 | \$0.00 | | 0 |
| 31409YPW1 | | WASHINGTON MUTUAL BANK | 2 | \$319,000.00 | 16.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,656,348.39 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,975,348.39 | 100% | 0 | \$0.00 | | 0 |
| 31409YPX9 | | WASHINGTON MUTUAL BANK | 7 | \$679,800.00 | 29.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,647,238.38 | 70.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,327,038.38 | 100% | 0 | \$0.00 | | 0 |
| 31409YPY7 | | WASHINGTON MUTUAL BANK | 2 | \$241,500.00 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,798,004.58 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,039,504.58 | 100% | 0 | \$0.00 | | 0 |
| 31409YPZ4 | | WASHINGTON MUTUAL BANK | 6 | \$807,860.00 | 23.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,632,971.17 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,440,831.17 | 100% | 0 | \$0.00 | | 0 |

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| 31409YSV0 | WELLS FARGO BANK, N.A. | 91 | \$19,868,009.82 | 99.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$133,504.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$20,001,514.72 | 100% | 0 | \$0.00 | | 0 |
| 31409YSW8 | Unavailable | 15 | \$2,527,901.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,527,901.61 | 100% | 0 | \$0.00 | | 0 |
| 31409YSX6 | Unavailable | 89 | \$12,328,134.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,328,134.67 | 100% | 0 | \$0.00 | | 0 |
| 31409YSY4 | Unavailable | 31 | \$4,741,680.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,741,680.76 | 100% | 0 | \$0.00 | | 0 |
| 31409YSZ1 | Unavailable | 23 | \$4,623,496.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,623,496.03 | 100% | 0 | \$0.00 | | 0 |
| 31409YT23 | SUNTRUST MORTGAGE INC. | 55 | \$9,900,641.06 | 27.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$25,689,885.74 | 72.18% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$35,590,526.80 | 100% | 0 | \$0.00 | | 0 |
| 31409YT31 | SUNTRUST MORTGAGE INC. | 48 | \$4,633,451.53 | 29.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$10,880,984.52 | 70.13% | 2 | \$189,808.75 | NA | 0 |
| Total | | 159 | \$15,514,436.05 | 100% | 2 | \$189,808.75 | | 0 |
| 31409YT49 | SUNTRUST MORTGAGE INC. | 36 | \$4,271,381.42 | 36.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,292,839.61 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,564,221.03 | 100% | 0 | \$0.00 | | 0 |
| 31409YT56 | SUNTRUST MORTGAGE INC. | 53 | \$7,294,754.26 | 39.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$11,048,695.95 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$18,343,450.21 | 100% | 0 | \$0.00 | | 0 |
| 31409YT64 | SUNTRUST MORTGAGE INC. | 32 | \$5,215,228.30 | 36.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,977,508.83 | 63.25% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,192,737.13 | 100% | 0 | \$0.00 | | 0 |
| 31409YT72 | SUNTRUST MORTGAGE INC. | 21 | \$1,415,509.98 | 27.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,661,851.52 | 72.12% | 0 | \$0.00 | NA | 0 |

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| Total | | | 80 | \$5,077,361.50 | 100% | 0 | \$0.00 | | 0 |
| 31409YT80 | | SUNTRUST MORTGAGE INC. | 41 | \$7,309,282.22 | 24.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$22,985,166.23 | 75.87% | 1 | \$214,678.55 | NA | 0 |
| Total | | | 175 | \$30,294,448.45 | 100% | 1 | \$214,678.55 | | 0 |
| 31409YT98 | | SUNTRUST MORTGAGE INC. | 2 | \$508,000.34 | 33.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,022,544.66 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,530,545.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YTC1 | | SUNTRUST MORTGAGE INC. | 50 | \$12,792,439.93 | 48.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$13,332,304.42 | 51.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$26,124,744.35 | 100% | 0 | \$0.00 | | 0 |
| 31409YTD9 | | SUNTRUST MORTGAGE INC. | 37 | \$3,666,060.96 | 33.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,385,945.29 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,052,006.25 | 100% | 0 | \$0.00 | | 0 |
| 31409YTE7 | | SUNTRUST MORTGAGE INC. | 27 | \$3,223,221.60 | 41.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,573,053.11 | 58.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,796,274.71 | 100% | 0 | \$0.00 | | 0 |
| 31409YTF4 | | SUNTRUST MORTGAGE INC. | 89 | \$5,644,587.71 | 36.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$9,761,919.25 | 63.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$15,406,506.96 | 100% | 0 | \$0.00 | | 0 |
| 31409YTG2 | | SUNTRUST MORTGAGE INC. | 12 | \$1,653,226.03 | 26.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,689,196.95 | 73.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,342,422.98 | 100% | 0 | \$0.00 | | 0 |
| 31409YTH0 | | SUNTRUST MORTGAGE INC. | 32 | \$5,166,674.58 | 30.58% | 1 | \$170,720.06 | NA | 0 |
| | | Unavailable | 72 | \$11,730,554.14 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$16,897,228.72 | 100% | 1 | \$170,720.06 | | 0 |
| 31409YTJ6 | | SUNTRUST MORTGAGE INC. | 34 | \$4,662,894.56 | 38.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,575,504.55 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,238,399.11 | 100% | 0 | \$0.00 | | 0 |

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| 31409YTK3 | SUNTRUST MORTGAGE INC. | 22 | \$2,625,338.08 | 39.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,989,971.83 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,615,309.91 | 100% | 0 | \$0.00 | | 0 |
| 31409YTL1 | SUNTRUST MORTGAGE INC. | 36 | \$3,553,261.58 | 28.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$8,971,568.90 | 71.63% | 1 | \$97,223.90 | NA | 0 |
| Total | | 127 | \$12,524,830.48 | 100% | 1 | \$97,223.90 | | 0 |
| 31409YTM9 | SUNTRUST MORTGAGE INC. | 44 | \$2,856,748.40 | 39.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,340,330.24 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$7,197,078.64 | 100% | 0 | \$0.00 | | 0 |
| 31409YTN7 | SUNTRUST MORTGAGE INC. | 1 | \$317,571.38 | 9.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,144,677.03 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,462,248.41 | 100% | 0 | \$0.00 | | 0 |
| 31409YTP2 | SUNTRUST MORTGAGE INC. | 38 | \$7,228,723.50 | 21.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$25,769,465.00 | 78.09% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$32,998,188.50 | 100% | 0 | \$0.00 | | 0 |
| 31409YTQ0 | SUNTRUST MORTGAGE INC. | 23 | \$3,401,096.99 | 38.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,460,125.80 | 61.62% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,861,222.79 | 100% | 0 | \$0.00 | | 0 |
| 31409YTR8 | SUNTRUST MORTGAGE INC. | 69 | \$17,798,979.35 | 42.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$23,833,894.00 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$41,632,873.35 | 100% | 0 | \$0.00 | | 0 |
| 31409YTS6 | SUNTRUST MORTGAGE INC. | 40 | \$9,859,059.95 | 29.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$23,410,416.86 | 70.37% | 1 | \$246,499.25 | NA | 1 |
| Total | | 130 | \$33,269,476.81 | 100% | 1 | \$246,499.25 | | 1 |
| 31409YTT4 | SUNTRUST MORTGAGE INC. | 36 | \$6,652,881.91 | 28.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$16,729,035.60 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$23,381,917.51 | 100% | 0 | \$0.00 | | 0 |

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| 31409YTU1 | SUNTRUST MORTGAGE INC. | 28 | \$4,721,662.90 | 27.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,359,431.16 | 72.36% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$17,081,094.06 | 100% | 0 | \$0.00 | | 0 |
| 31409YTV9 | SUNTRUST MORTGAGE INC. | 17 | \$2,351,535.84 | 31.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,201,945.17 | 68.87% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,553,481.01 | 100% | 0 | \$0.00 | | 0 |
| 31409YTW7 | SUNTRUST MORTGAGE INC. | 20 | \$3,328,472.55 | 38.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,351,637.15 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,680,109.70 | 100% | 0 | \$0.00 | | 0 |
| 31409YTX5 | SUNTRUST MORTGAGE INC. | 39 | \$9,222,190.23 | 25.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$27,254,504.08 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$36,476,694.31 | 100% | 0 | \$0.00 | | 0 |
| 31409YTY3 | SUNTRUST MORTGAGE INC. | 59 | \$3,757,713.89 | 41.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$5,219,520.30 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$8,977,234.19 | 100% | 0 | \$0.00 | | 0 |
| 31409YTZ0 | SUNTRUST MORTGAGE INC. | 102 | \$27,072,243.81 | 37.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$44,696,973.04 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$71,769,216.85 | 100% | 0 | \$0.00 | | 0 |
| 31409YV20 | U.S. BANK N.A. | 3 | \$413,512.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$413,512.54 | 100% | 0 | \$0.00 | | 0 |
| 31409YV38 | U.S. BANK N.A. | 3 | \$653,194.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$653,194.54 | 100% | 0 | \$0.00 | | 0 |
| 31409YV46 | U.S. BANK N.A. | 1 | \$159,828.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$159,828.95 | 100% | 0 | \$0.00 | | 0 |
| 31409YW29 | U.S. BANK N.A. | 2 | \$278,479.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$278,479.62 | 100% | 0 | \$0.00 | | 0 |
| 31409YW45 | U.S. BANK N.A. | 1 | \$145,172.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$145,172.50 | 100% | 0 | \$0.00 | | 0 |
| 31409YW60 | U.S. BANK N.A. | 3 | \$449,028.25 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 3 | \$449,028.25 | 100% | 0 | \$0.00 | | 0 |
| 31409YW86 | U.S. BANK N.A. | | 5 | \$357,318.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$357,318.54 | 100% | 0 | \$0.00 | | 0 |
| 31409YWE3 | U.S. BANK N.A. | | 8 | \$916,520.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$916,520.63 | 100% | 0 | \$0.00 | | 0 |
| 31409YWF0 | U.S. BANK N.A. | | 3 | \$413,068.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$413,068.53 | 100% | 0 | \$0.00 | | 0 |
| 31409YWG8 | U.S. BANK N.A. | | 2 | \$146,658.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$146,658.45 | 100% | 0 | \$0.00 | | 0 |
| 31409YWH6 | U.S. BANK N.A. | | 17 | \$2,006,990.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,006,990.21 | 100% | 0 | \$0.00 | | 0 |
| 31409YWJ2 | U.S. BANK N.A. | | 1 | \$96,689.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$96,689.38 | 100% | 0 | \$0.00 | | 0 |
| 31409YWP8 | U.S. BANK N.A. | | 1 | \$88,411.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$88,411.50 | 100% | 0 | \$0.00 | | 0 |
| 31409YWQ6 | U.S. BANK N.A. | | 2 | \$211,842.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$211,842.37 | 100% | 0 | \$0.00 | | 0 |
| 31409YWS2 | U.S. BANK N.A. | | 7 | \$720,950.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$720,950.15 | 100% | 0 | \$0.00 | | 0 |
| 31409YWT0 | U.S. BANK N.A. | | 5 | \$429,819.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$429,819.01 | 100% | 0 | \$0.00 | | 0 |
| 31409YWU7 | U.S. BANK N.A. | | 1 | \$105,889.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$105,889.33 | 100% | 0 | \$0.00 | | 0 |
| 31409YWV5 | U.S. BANK N.A. | | 58 | \$6,640,050.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,640,050.80 | 100% | 0 | \$0.00 | | 0 |
| 31409YWW3 | U.S. BANK N.A. | | 9 | \$887,327.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$887,327.96 | 100% | 0 | \$0.00 | | 0 |
| 31409YWY9 | U.S. BANK N.A. | | 3 | \$337,007.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$337,007.26 | 100% | 0 | \$0.00 | | 0 |
| 31409YWZ6 | U.S. BANK N.A. | | 27 | \$2,227,805.92 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 27 | \$2,227,805.92 | 100% | 0 | \$0.00 | | 0 |
| 31409YXA0 | U.S. BANK N.A. | | 6 | \$451,615.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$451,615.88 | 100% | 0 | \$0.00 | | 0 |
| 31409YXD4 | U.S. BANK N.A. | | 3 | \$341,234.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$341,234.67 | 100% | 0 | \$0.00 | | 0 |
| 31409YXE2 | U.S. BANK N.A. | | 4 | \$372,822.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$372,822.26 | 100% | 0 | \$0.00 | | 0 |
| 31409YXF9 | U.S. BANK N.A. | | 16 | \$1,412,539.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,412,539.09 | 100% | 0 | \$0.00 | | 0 |
| 31409YXG7 | U.S. BANK N.A. | | 1 | \$92,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$92,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YXJ1 | U.S. BANK N.A. | | 2 | \$257,726.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$257,726.69 | 100% | 0 | \$0.00 | | 0 |
| 31409YXK8 | U.S. BANK N.A. | | 3 | \$376,066.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$376,066.26 | 100% | 0 | \$0.00 | | 0 |
| 31409YXL6 | U.S. BANK N.A. | | 1 | \$100,830.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$100,830.27 | 100% | 0 | \$0.00 | | 0 |
| 31409YXN2 | U.S. BANK N.A. | | 2 | \$193,758.97 | 100% | 1 | \$121,275.25 | NA | 1 |
| Total | | | 2 | \$193,758.97 | 100% | 1 | \$121,275.25 | | 1 |
| 31409YXP7 | U.S. BANK N.A. | | 5 | \$525,671.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$525,671.97 | 100% | 0 | \$0.00 | | 0 |
| 31409YXQ5 | U.S. BANK N.A. | | 1 | \$107,739.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$107,739.44 | 100% | 0 | \$0.00 | | 0 |
| 31409YXS1 | U.S. BANK N.A. | | 2 | \$367,000.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$5,172,441.96 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,539,441.96 | 100% | 0 | \$0.00 | | 0 |
| 31409YXT9 | Unavailable | | 13 | \$2,893,419.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,893,419.46 | 100% | 0 | \$0.00 | | 0 |
| 31409YXU6 | U.S. BANK N.A. | | 3 | \$367,146.32 | 6.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,326,783.21 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,693,929.53 | 100% | 0 | \$0.00 | | 0 |

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| 31409YXV4 | Unavailable | 23 | \$4,074,334.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,074,334.84 | 100% | 0 | \$0.00 | | 0 |
| 31409YXW2 | Unavailable | 9 | \$1,400,170.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,400,170.34 | 100% | 0 | \$0.00 | | 0 |
| 31409YXY8 | U.S. BANK N.A. | 4 | \$475,686.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$475,686.88 | 100% | 0 | \$0.00 | | 0 |
| 31409YXZ5 | U.S. BANK N.A. | 6 | \$653,530.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$653,530.72 | 100% | 0 | \$0.00 | | 0 |
| 31409YYB7 | CHASE HOME FINANCE | 20 | \$3,341,394.23 | 47.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,653,235.39 | 52.23% | 1 | \$165,947.64 | NA | 0 |
| Total | | 44 | \$6,994,629.62 | 100% | 1 | \$165,947.64 | | 0 |
| 31409YYC5 | M&T MORTGAGE CORPORATION | 2 | \$97,003.20 | 7.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,244,346.81 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,341,350.01 | 100% | 0 | \$0.00 | | 0 |
| 31409YYD3 | M&T MORTGAGE CORPORATION | 1 | \$76,500.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,262,001.62 | 94.28% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,338,501.62 | 100% | 0 | \$0.00 | | 0 |
| 31410A6L5 | CHASE HOME FINANCE, LLC | 51 | \$7,113,820.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,113,820.07 | 100% | 0 | \$0.00 | | 0 |
| 31410A6M3 | CHASE HOME FINANCE, LLC | 34 | \$4,497,165.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,497,165.33 | 100% | 0 | \$0.00 | | 0 |
| 31410A6N1 | CHASE HOME FINANCE, LLC | 13 | \$2,106,756.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,106,756.24 | 100% | 0 | \$0.00 | | 0 |
| 31410A6U5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,000,356.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,000,356.42 | 100% | 0 | \$0.00 | | 0 |
| 31410A6V3 | | 21 | \$2,904,050.00 | 44.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 26 | \$3,585,133.42 | 55.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,489,183.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410A7G5 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,380,095.53 | 73.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$877,970.20 | 26.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,258,065.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410A7H3 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$889,682.87 | 81.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 18.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,089,682.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410A7J9 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,660,078.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,660,078.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410A7K6 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$9,137,334.61 | 93.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$614,695.56 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,752,030.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410A7L4 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$12,800,179.67 | 94.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$695,865.42 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,496,045.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410A7M2 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,708,000.21 | 70.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$721,891.63 | 29.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,429,891.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410AT22 | | CHASE HOME FINANCE, LLC | 20 | \$4,159,645.67 | 17.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$19,813,965.75 | 82.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$23,973,611.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410AT30 | | Unavailable | 8 | \$1,904,167.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$1,904,167.00 | 100% | 0 | \$0.00 | | 0 |
| 31410AT48 | | CHASE HOME FINANCE, LLC | 140 | \$25,089,363.31 | 79.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,468,789.25 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$31,558,152.56 | 100% | 0 | \$0.00 | | 0 |
| 31410AT55 | | Unavailable | 15 | \$1,539,700.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,539,700.28 | 100% | 0 | \$0.00 | | 0 |
| 31410AT63 | | Unavailable | 34 | \$3,059,391.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,059,391.86 | 100% | 0 | \$0.00 | | 0 |
| 31410AT71 | | Unavailable | 26 | \$2,162,451.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,162,451.99 | 100% | 0 | \$0.00 | | 0 |
| 31410AT89 | | Unavailable | 22 | \$3,315,178.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,315,178.20 | 100% | 0 | \$0.00 | | 0 |
| 31410AT97 | | Unavailable | 45 | \$6,823,205.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,823,205.12 | 100% | 0 | \$0.00 | | 0 |
| 31410ATJ5 | | CHASE HOME FINANCE, LLC | 299 | \$69,272,923.84 | 69.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$30,728,478.37 | 30.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$100,001,402.21 | 100% | 0 | \$0.00 | | 0 |
| 31410ATK2 | | CHASE HOME FINANCE, LLC | 17 | \$3,633,292.46 | 69.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,576,638.98 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,209,931.44 | 100% | 0 | \$0.00 | | 0 |
| 31410ATL0 | | CHASE HOME FINANCE, LLC | 23 | \$4,937,483.39 | 47.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,463,054.87 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,400,538.26 | 100% | 0 | \$0.00 | | 0 |
| 31410ATM8 | | CHASE HOME FINANCE, LLC | 57 | \$12,089,847.94 | 39.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$18,310,539.64 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$30,400,387.58 | 100% | 0 | \$0.00 | | 0 |
| 31410ATN6 | | CHASE HOME FINANCE, LLC | 123 | \$29,058,774.68 | 71.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,476,121.39 | 28.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$40,534,896.07 | 100% | 0 | \$0.00 | | 0 |

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| 31410ATP1 | CHASE HOME FINANCE, LLC | 84 | \$23,787,520.65 | 47.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$26,239,719.07 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$50,027,239.72 | 100% | 0 | \$0.00 | | 0 |
| 31410ATQ9 | CHASE HOME FINANCE, LLC | 62 | \$17,290,156.93 | 34.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$33,184,389.62 | 65.74% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$50,474,546.55 | 100% | 0 | \$0.00 | | 0 |
| 31410ATR7 | CHASE HOME FINANCE, LLC | 83 | \$20,435,069.41 | 57.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$15,172,349.64 | 42.61% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$35,607,419.05 | 100% | 0 | \$0.00 | | 0 |
| 31410ATS5 | CHASE HOME FINANCE, LLC | 68 | \$14,899,549.57 | 73.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,360,995.07 | 26.46% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$20,260,544.64 | 100% | 0 | \$0.00 | | 0 |
| 31410ATT3 | CHASE HOME FINANCE, LLC | 33 | \$8,082,744.59 | 69.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,499,876.46 | 30.22% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,582,621.05 | 100% | 0 | \$0.00 | | 0 |
| 31410ATV8 | CHASE HOME FINANCE, LLC | 13 | \$3,033,864.91 | 55.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,452,103.66 | 44.7% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,485,968.57 | 100% | 0 | \$0.00 | | 0 |
| 31410ATX4 | CHASE HOME FINANCE, LLC | 27 | \$7,118,512.31 | 65.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,815,918.90 | 34.9% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,934,431.21 | 100% | 0 | \$0.00 | | 0 |
| 31410ATY2 | CHASE HOME FINANCE, LLC | 102 | \$20,782,203.50 | 40.31% | 1 | \$194,161.49 | NA | 0 |
| | Unavailable | 127 | \$30,778,001.40 | 59.69% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$51,560,204.90 | 100% | 1 | \$194,161.49 | | 0 |
| 31410ATZ9 | CHASE HOME FINANCE, LLC | 24 | \$5,509,984.34 | 33.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,796,342.61 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$16,306,326.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31410AUA2 | | Unavailable | 273 | \$39,737,309.85 | 100% | 1 | \$186,463.43 | NA | 1 | \$186,463.43 |
| Total | | | 273 | \$39,737,309.85 | 100% | 1 | \$186,463.43 | | 1 | \$186,463.43 |
| 31410AUB0 | | Unavailable | 26 | \$3,495,377.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,495,377.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUC8 | | CHASE HOME FINANCE, LLC | 6 | \$814,600.00 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,136,500.00 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,951,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUD6 | | CHASE HOME FINANCE, LLC | 30 | \$7,618,702.59 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$744,000.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,362,702.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUE4 | | CHASE HOME FINANCE, LLC | 13 | \$3,221,791.54 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,061,310.50 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,283,102.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUF1 | | CHASE HOME FINANCE, LLC | 32 | \$7,816,223.99 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,705,461.54 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,521,685.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUG9 | | CHASE HOME FINANCE, LLC | 96 | \$22,123,935.51 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,873,789.09 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$31,997,724.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUH7 | | CHASE HOME FINANCE, LLC | 47 | \$10,654,949.41 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,600,188.64 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,255,138.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUK0 | | CHASE HOME FINANCE, LLC | 1 | \$119,884.10 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,204,145.39 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,324,029.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUL8 | | CHASE HOME FINANCE, LLC | 3 | \$349,702.28 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,800,175.38 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,149,877.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31410AUM6 | CHASE HOME FINANCE, LLC | 4 | \$468,100.84 | 29.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,136,884.22 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,604,985.06 | 100% | 0 | \$0.00 | | 0 |
| 31410AUN4 | CHASE HOME FINANCE, LLC | 1 | \$226,185.19 | 18.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$998,615.62 | 81.53% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,224,800.81 | 100% | 0 | \$0.00 | | 0 |
| 31410AUP9 | CHASE HOME FINANCE, LLC | 2 | \$242,726.56 | 17.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,107,530.43 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,350,256.99 | 100% | 0 | \$0.00 | | 0 |
| 31410AUR5 | CHASE HOME FINANCE, LLC | 3 | \$328,208.29 | 17.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,550,385.37 | 82.53% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,878,593.66 | 100% | 0 | \$0.00 | | 0 |
| 31410AUT1 | CHASE HOME FINANCE, LLC | 2 | \$389,053.30 | 19.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,628,301.52 | 80.71% | 1 | \$75,681.43 | NA | 0 |
| Total | | 15 | \$2,017,354.82 | 100% | 1 | \$75,681.43 | | 0 |
| 31410B2G8 | COLONIAL SAVINGS FA | 21 | \$2,987,787.45 | 21.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,701,354.88 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,689,142.33 | 100% | 0 | \$0.00 | | 0 |
| 31410B2H6 | COLONIAL SAVINGS FA | 43 | \$6,316,739.94 | 34.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,835,999.34 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$18,152,739.28 | 100% | 0 | \$0.00 | | 0 |
| 31410B2J2 | COLONIAL SAVINGS FA | 16 | \$1,828,976.87 | 59.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,235,984.43 | 40.33% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,064,961.30 | 100% | 0 | \$0.00 | | 0 |
| 31410B2K9 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$886,791.00 | 79.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$221,794.38 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,108,585.38 | 100% | 0 | \$0.00 | | 0 |
| 31410B2L7 | NATIONAL CITY | 3 | \$341,575.38 | 32.94% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 6 | \$695,448.97 | 67.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,037,024.35 | 100% | 0 | \$0.00 | | 0 | |
| 31410B2M5 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,815,719.69 | 89.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$551,309.24 | 10.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,367,028.93 | 100% | 0 | \$0.00 | | 0 | |
| 31410B2N3 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,249,353.53 | 43.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,627,055.71 | 56.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,876,409.24 | 100% | 0 | \$0.00 | | 0 | |
| 31410B2P8 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$423,892.04 | 35.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$770,194.15 | 64.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,194,086.19 | 100% | 0 | \$0.00 | | 0 | |
| 31410B2Q6 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,715,270.96 | 80.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$422,918.55 | 19.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,138,189.51 | 100% | 0 | \$0.00 | | 0 | |
| 31410B2S2 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,235,474.49 | 87.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$329,694.35 | 12.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,565,168.84 | 100% | 0 | \$0.00 | | 0 | |
| 31410B2T0 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,027,216.56 | 88.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$137,440.28 | 11.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,164,656.84 | 100% | 0 | \$0.00 | | 0 | |
| 31410B2U7 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$908,438.91 | 69.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$405,790.86 | 30.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,314,229.77 | 100% | 0 | \$0.00 | | 0 | |
| 31410B2V5 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,178,546.91 | 82.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$250,763.43 | 17.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,429,310.34 | 100% | 0 | \$0.00 | | 0 | |
| 31410B2W3 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,337,305.48 | 80.5% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 4 | \$566,192.70 | 19.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,903,498.18 | 100% | 0 | \$0.00 | | 0 |
| 31410B2X1 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,767,391.32 | 92.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$145,861.47 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,913,252.79 | 100% | 0 | \$0.00 | | 0 |
| 31410B2Y9 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,455,054.39 | 88.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$183,666.42 | 11.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,638,720.81 | 100% | 0 | \$0.00 | | 0 |
| 31410B2Z6 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,312,818.96 | 77.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$377,826.07 | 22.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,690,645.03 | 100% | 0 | \$0.00 | | 0 |
| 31410B3A0 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$950,523.73 | 90.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,895.47 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,055,419.20 | 100% | 0 | \$0.00 | | 0 |
| 31410B3B8 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$6,060,080.66 | 80.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,432,908.61 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,492,989.27 | 100% | 0 | \$0.00 | | 0 |
| 31410B3C6 | | CITIZENS BANK MORTGAGE CORPORATION | 18 | \$1,005,740.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,005,740.93 | 100% | 0 | \$0.00 | | 0 |
| 31410B3D4 | | Unavailable | 292 | \$73,743,392.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$73,743,392.64 | 100% | 0 | \$0.00 | | 0 |
| 31410B3G7 | | CITIMORTGAGE, INC. | 16 | \$4,599,501.00 | 28.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$11,809,382.08 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$16,408,883.08 | 100% | 0 | \$0.00 | | 0 |
| 31410B3H5 | | Unavailable | 80 | \$21,748,426.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$21,748,426.00 | 100% | 0 | \$0.00 | | 0 |
| 31410B3J1 | | CITIMORTGAGE, INC. | 26 | \$5,581,848.49 | 63.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,217,788.15 | 36.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,799,636.64 | 100% | 0 | \$0.00 | | 0 |

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| 31410B3K8 | CITIMORTGAGE, INC. | 3 | \$928,475.00 | 16.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,863,113.52 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,791,588.52 | 100% | 0 | \$0.00 | | 0 |
| 31410B3L6 | Unavailable | 72 | \$18,816,970.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$18,816,970.38 | 100% | 0 | \$0.00 | | 0 |
| 31410B7H1 | NAVY FEDERAL CREDIT UNION | 29 | \$5,053,744.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,053,744.82 | 100% | 0 | \$0.00 | | 0 |
| 31410B7J7 | NAVY FEDERAL CREDIT UNION | 78 | \$17,027,213.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$17,027,213.83 | 100% | 0 | \$0.00 | | 0 |
| 31410B7K4 | NAVY FEDERAL CREDIT UNION | 78 | \$12,072,695.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,072,695.75 | 100% | 0 | \$0.00 | | 0 |
| 31410B7L2 | NAVY FEDERAL CREDIT UNION | 36 | \$8,544,733.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,544,733.00 | 100% | 0 | \$0.00 | | 0 |
| 31410B7M0 | NAVY FEDERAL CREDIT UNION | 26 | \$6,041,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,041,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BA20 | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,498,817.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,498,817.62 | 100% | 0 | \$0.00 | | 0 |
| 31410BA38 | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,275,894.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,275,894.72 | 100% | 0 | \$0.00 | | 0 |
| 31410BA46 | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,024,000.00 | 81.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$232,600.00 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,256,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BA53 | WACHOVIA MORTGAGE CORPORATION | 37 | \$7,081,943.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 37 | \$7,081,943.54 | 100% | 0 | \$0.00 | | 0 |
| 31410BA61 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,317,771.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,317,771.83 | 100% | 0 | \$0.00 | | 0 |
| 31410BA79 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$858,350.00 | 73.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$312,800.00 | 26.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,171,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BA87 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,429,859.00 | 95.92% | 1 | \$99,810.00 | NA | 1 |
| | | Unavailable | 1 | \$231,001.01 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,660,860.01 | 100% | 1 | \$99,810.00 | | 1 |
| 31410BAA2 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$3,654,919.72 | 82.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$789,307.97 | 17.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,444,227.69 | 100% | 0 | \$0.00 | | 0 |
| 31410BAB0 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$11,363,102.99 | 82.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,330,862.75 | 17.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,693,965.74 | 100% | 0 | \$0.00 | | 0 |
| 31410BAD6 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,327,612.09 | 89.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$392,608.05 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,720,220.14 | 100% | 0 | \$0.00 | | 0 |
| 31410BAE4 | | WACHOVIA MORTGAGE CORPORATION | 490 | \$123,889,735.78 | 84.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$22,753,038.46 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 574 | \$146,642,774.24 | 100% | 0 | \$0.00 | | 0 |
| 31410BAF1 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$1,696,799.22 | 44.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,140,872.12 | 55.79% | 0 | \$0.00 | NA | 0 |

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| Total | | | 58 | \$3,837,671.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410BAG9 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$5,322,973.39 | 66.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,698,399.25 | 33.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$8,021,372.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410BAH7 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$12,314,886.36 | 60.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,106,779.30 | 39.7% | 1 | \$123,320.52 | NA | 1 |
| Total | | | 157 | \$20,421,665.66 | 100% | 1 | \$123,320.52 | | \$123 |
| | | | | | | | | | |
| 31410BAJ3 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,846,609.11 | 94.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,837.92 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,021,447.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410BAK0 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$979,074.29 | 49.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,007,832.35 | 50.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,986,906.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410BAL8 | | WACHOVIA MORTGAGE CORPORATION | 301 | \$70,297,577.83 | 71.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$27,865,526.92 | 28.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$98,163,104.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410BAM6 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$2,948,284.73 | 44.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$3,673,506.06 | 55.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$6,621,790.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410BAN4 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$4,328,610.63 | 50.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,265,005.83 | 49.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,593,616.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410BAP9 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$6,223,735.39 | 48.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 50 | \$6,574,408.12 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,798,143.51 | 100% | 0 | \$0.00 | | 0 |
| 31410BAQ7 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,220,616.38 | 28.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,822,643.34 | 71.94% | 1 | \$161,278.52 | NA | 1 |
| Total | | | 64 | \$15,043,259.72 | 100% | 1 | \$161,278.52 | | 1 |
| 31410BAR5 | | WACHOVIA MORTGAGE CORPORATION | 64 | \$15,575,601.46 | 43.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$19,933,038.61 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$35,508,640.07 | 100% | 0 | \$0.00 | | 0 |
| 31410BAS3 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,546,443.36 | 93.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,000.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,650,443.36 | 100% | 0 | \$0.00 | | 0 |
| 31410BAT1 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,606,475.00 | 51.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,473,967.79 | 48.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,080,442.79 | 100% | 0 | \$0.00 | | 0 |
| 31410BAU8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,304,043.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,304,043.08 | 100% | 0 | \$0.00 | | 0 |
| 31410BAV6 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,992,136.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,992,136.46 | 100% | 0 | \$0.00 | | 0 |
| 31410BAW4 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,493,500.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,493,500.24 | 100% | 0 | \$0.00 | | 0 |
| 31410BAX2 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,592,888.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,592,888.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410BAY0 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$4,764,042.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,764,042.51 | 100% | 0 | \$0.00 | | 0 |
| 31410BAZ7 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$19,896,830.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$19,896,830.65 | 100% | 0 | \$0.00 | | 0 |
| 31410BBA1 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,754,469.00 | 96.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$215,600.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,970,069.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BBB9 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$600,435.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,584,370.00 | 88.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,184,805.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BC44 | | GMAC MORTGAGE CORPORATION | 11 | \$3,283,436.90 | 54.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,762,234.29 | 45.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,045,671.19 | 100% | 0 | \$0.00 | | 0 |
| 31410BC51 | | GMAC MORTGAGE CORPORATION | 40 | \$9,104,867.25 | 32.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$18,605,432.07 | 67.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$27,710,299.32 | 100% | 0 | \$0.00 | | 0 |
| 31410BC69 | | GMAC MORTGAGE CORPORATION | 95 | \$19,417,694.65 | 30.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$44,575,389.44 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$63,993,084.09 | 100% | 0 | \$0.00 | | 0 |
| 31410BC77 | | GMAC MORTGAGE CORPORATION | 4 | \$339,886.35 | 15.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,801,615.75 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,141,502.10 | 100% | 0 | \$0.00 | | 0 |
| 31410BC85 | | GMAC MORTGAGE CORPORATION | 3 | \$413,111.32 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,081,761.42 | 90.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,494,872.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410BC93 | | GMAC MORTGAGE CORPORATION | 11 | \$1,270,163.73 | 38.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,004,615.93 | 61.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,274,779.66 | 100% | 0 | \$0.00 | | 0 |
| 31410BD27 | | GMAC MORTGAGE CORPORATION | 101 | \$16,861,088.62 | 60.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,850,997.40 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$27,712,086.02 | 100% | 0 | \$0.00 | | 0 |
| 31410BD68 | | GMAC MORTGAGE CORPORATION | 24 | \$5,798,818.66 | 17.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$28,289,075.22 | 82.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$34,087,893.88 | 100% | 0 | \$0.00 | | 0 |
| 31410BD76 | | GMAC MORTGAGE CORPORATION | 64 | \$12,336,007.19 | 25.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$36,052,728.84 | 74.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$48,388,736.03 | 100% | 0 | \$0.00 | | 0 |
| 31410BD84 | | GMAC MORTGAGE CORPORATION | 16 | \$1,960,481.00 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,988,645.81 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,949,126.81 | 100% | 0 | \$0.00 | | 0 |
| 31410BD92 | | GMAC MORTGAGE CORPORATION | 11 | \$1,530,771.00 | 33.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,096,107.85 | 66.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,626,878.85 | 100% | 0 | \$0.00 | | 0 |
| 31410BDA9 | | GMAC MORTGAGE CORPORATION | 12 | \$871,926.76 | 47.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$974,583.81 | 52.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,846,510.57 | 100% | 0 | \$0.00 | | 0 |
| 31410BDB7 | | GMAC MORTGAGE CORPORATION | 3 | \$753,600.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$18,179,947.63 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$18,933,547.63 | 100% | 0 | \$0.00 | | 0 |
| 31410BDC5 | | GMAC MORTGAGE CORPORATION | 91 | \$14,630,601.27 | 48.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$15,599,743.40 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$30,230,344.67 | 100% | 0 | \$0.00 | | 0 |
| 31410BDD3 | | GMAC MORTGAGE | 5 | \$674,165.98 | 16.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 17 | \$3,361,055.22 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,035,221.20 | 100% | 0 | \$0.00 | | 0 |
| 31410BDE1 | | GMAC MORTGAGE CORPORATION | 14 | \$3,302,348.64 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$22,313,544.95 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,615,893.59 | 100% | 0 | \$0.00 | | 0 |
| 31410BDH4 | | GMAC MORTGAGE CORPORATION | 41 | \$9,057,817.30 | 18.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$40,048,974.84 | 81.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$49,106,792.14 | 100% | 0 | \$0.00 | | 0 |
| 31410BDJ0 | | GMAC MORTGAGE CORPORATION | 71 | \$10,802,671.37 | 33.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$21,918,192.39 | 66.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$32,720,863.76 | 100% | 0 | \$0.00 | | 0 |
| 31410BDK7 | | GMAC MORTGAGE CORPORATION | 168 | \$22,121,835.78 | 62.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$13,407,670.03 | 37.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$35,529,505.81 | 100% | 0 | \$0.00 | | 0 |
| 31410BDL5 | | GMAC MORTGAGE CORPORATION | 17 | \$2,421,622.00 | 30.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,502,888.52 | 69.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,924,510.52 | 100% | 0 | \$0.00 | | 0 |
| 31410BDM3 | | GMAC MORTGAGE CORPORATION | 18 | \$4,268,634.61 | 18.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$19,384,494.40 | 81.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$23,653,129.01 | 100% | 0 | \$0.00 | | 0 |
| 31410BDN1 | | GMAC MORTGAGE CORPORATION | 31 | \$7,493,582.30 | 34.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$14,044,147.37 | 65.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$21,537,729.67 | 100% | 0 | \$0.00 | | 0 |
| 31410BDP6 | | GMAC MORTGAGE CORPORATION | 18 | \$4,170,752.86 | 23.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$13,683,727.34 | 76.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$17,854,480.20 | 100% | 0 | \$0.00 | | 0 |
| 31410BDQ4 | | GMAC MORTGAGE CORPORATION | 59 | \$11,496,473.45 | 23.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 183 | \$36,742,662.46 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$48,239,135.91 | 100% | 0 | \$0.00 | | 0 |
| 31410BDR2 | | GMAC MORTGAGE CORPORATION | 47 | \$7,064,413.67 | 51.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,699,613.86 | 48.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,764,027.53 | 100% | 0 | \$0.00 | | 0 |
| 31410BDS0 | | GMAC MORTGAGE CORPORATION | 65 | \$12,063,238.56 | 33.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$23,684,452.44 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$35,747,691.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BDT8 | | GMAC MORTGAGE CORPORATION | 7 | \$1,042,361.08 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,656,129.56 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,698,490.64 | 100% | 0 | \$0.00 | | 0 |
| 31410BDU5 | | GMAC MORTGAGE CORPORATION | 49 | \$8,147,764.49 | 67.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,936,072.18 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,083,836.67 | 100% | 0 | \$0.00 | | 0 |
| 31410BDV3 | | GMAC MORTGAGE CORPORATION | 69 | \$14,111,161.87 | 29.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$33,883,741.42 | 70.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$47,994,903.29 | 100% | 0 | \$0.00 | | 0 |
| 31410BDW1 | | GMAC MORTGAGE CORPORATION | 9 | \$2,013,200.00 | 21.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,397,757.61 | 78.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,410,957.61 | 100% | 0 | \$0.00 | | 0 |
| 31410BDX9 | | GMAC MORTGAGE CORPORATION | 111 | \$16,980,348.38 | 57.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,342,136.25 | 42.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$29,322,484.63 | 100% | 0 | \$0.00 | | 0 |
| 31410BDY7 | | GMAC MORTGAGE CORPORATION | 49 | \$10,804,822.49 | 35.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$19,986,526.81 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$30,791,349.30 | 100% | 0 | \$0.00 | | 0 |
| 31410BDZ4 | | GMAC MORTGAGE CORPORATION | 39 | \$7,080,000.00 | 90.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$771,386.58 | 9.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$7,851,386.58 | 100% | 0 | \$0.00 | | 0 |
| 31410BE26 | | GMAC MORTGAGE CORPORATION | 9 | \$1,946,728.94 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$16,729,152.44 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$18,675,881.38 | 100% | 0 | \$0.00 | | 0 |
| 31410BE34 | | GMAC MORTGAGE CORPORATION | 10 | \$2,289,364.43 | 11.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$17,561,403.44 | 88.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,850,767.87 | 100% | 0 | \$0.00 | | 0 |
| 31410BE42 | | GMAC MORTGAGE CORPORATION | 65 | \$9,796,693.04 | 56.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,529,786.85 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,326,479.89 | 100% | 0 | \$0.00 | | 0 |
| 31410BE59 | | GMAC MORTGAGE CORPORATION | 34 | \$7,197,372.48 | 42.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,637,615.81 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$16,834,988.29 | 100% | 0 | \$0.00 | | 0 |
| 31410BE67 | | GMAC MORTGAGE CORPORATION | 128 | \$25,031,050.79 | 50.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$24,430,732.81 | 49.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$49,461,783.60 | 100% | 0 | \$0.00 | | 0 |
| 31410BE75 | | GMAC MORTGAGE CORPORATION | 202 | \$31,709,288.66 | 85.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,318,968.00 | 14.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$37,028,256.66 | 100% | 0 | \$0.00 | | 0 |
| 31410BE83 | | GMAC MORTGAGE CORPORATION | 53 | \$11,099,496.24 | 55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,080,184.69 | 45% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,179,680.93 | 100% | 0 | \$0.00 | | 0 |
| 31410BE91 | | GMAC MORTGAGE CORPORATION | 8 | \$1,613,147.75 | 31.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,584,137.50 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,197,285.25 | 100% | 0 | \$0.00 | | 0 |
| 31410BEA8 | | GMAC MORTGAGE CORPORATION | 11 | \$3,082,101.99 | 13.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$20,089,867.92 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$23,171,969.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410BEB6 | GMAC MORTGAGE CORPORATION | 40 | \$7,898,839.90 | 18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$35,992,179.37 | 82% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$43,891,019.27 | 100% | 0 | \$0.00 | | 0 |
| 31410BEC4 | GMAC MORTGAGE CORPORATION | 40 | \$7,529,929.30 | 18.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$34,232,584.31 | 81.97% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$41,762,513.61 | 100% | 0 | \$0.00 | | 0 |
| 31410BED2 | GMAC MORTGAGE CORPORATION | 141 | \$21,368,505.84 | 53.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$18,607,442.83 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$39,975,948.67 | 100% | 0 | \$0.00 | | 0 |
| 31410BEE0 | GMAC MORTGAGE CORPORATION | 55 | \$11,802,212.00 | 24.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$36,705,031.26 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$48,507,243.26 | 100% | 0 | \$0.00 | | 0 |
| 31410BEF7 | GMAC MORTGAGE CORPORATION | 3 | \$739,894.21 | 38.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,182,085.68 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,921,979.89 | 100% | 0 | \$0.00 | | 0 |
| 31410BEG5 | GMAC MORTGAGE CORPORATION | 14 | \$3,253,997.51 | 33.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,431,336.18 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,685,333.69 | 100% | 0 | \$0.00 | | 0 |
| 31410BEH3 | GMAC MORTGAGE CORPORATION | 46 | \$11,209,469.07 | 42.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,868,591.34 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$26,078,060.41 | 100% | 0 | \$0.00 | | 0 |
| 31410BEJ9 | GMAC MORTGAGE CORPORATION | 72 | \$15,060,380.13 | 31.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$32,546,695.43 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$47,607,075.56 | 100% | 0 | \$0.00 | | 0 |
| 31410BEK6 | GMAC MORTGAGE CORPORATION | 2 | \$224,468.38 | 10.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,997,176.05 | 89.9% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,221,644.43 | 100% | 0 | \$0.00 | | 0 |

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| 31410BEL4 | | GMAC MORTGAGE CORPORATION | 13 | \$1,935,420.47 | 24.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,991,551.88 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,926,972.35 | 100% | 0 | \$0.00 | | 0 |
| 31410BEM2 | | GMAC MORTGAGE CORPORATION | 11 | \$1,556,592.98 | 42.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,069,156.82 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,625,749.80 | 100% | 0 | \$0.00 | | 0 |
| 31410BEN0 | | GMAC MORTGAGE CORPORATION | 83 | \$15,993,199.91 | 32.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$32,727,910.64 | 67.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$48,721,110.55 | 100% | 0 | \$0.00 | | 0 |
| 31410BEP5 | | GMAC MORTGAGE CORPORATION | 65 | \$11,980,260.19 | 24.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$36,673,099.72 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$48,653,359.91 | 100% | 0 | \$0.00 | | 0 |
| 31410BEQ3 | | GMAC MORTGAGE CORPORATION | 25 | \$5,190,499.43 | 21.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$19,158,769.14 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$24,349,268.57 | 100% | 0 | \$0.00 | | 0 |
| 31410BER1 | | GMAC MORTGAGE CORPORATION | 34 | \$9,665,237.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,665,237.84 | 100% | 0 | \$0.00 | | 0 |
| 31410BES9 | | GMAC MORTGAGE CORPORATION | 139 | \$17,957,227.76 | 76.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,488,944.51 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$23,446,172.27 | 100% | 0 | \$0.00 | | 0 |
| 31410BET7 | | GMAC MORTGAGE CORPORATION | 135 | \$21,723,463.00 | 74.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,365,434.86 | 25.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$29,088,897.86 | 100% | 0 | \$0.00 | | 0 |
| 31410BEU4 | | GMAC MORTGAGE CORPORATION | 58 | \$11,718,971.94 | 23.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$37,315,741.64 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$49,034,713.58 | 100% | 0 | \$0.00 | | 0 |
| 31410BEV2 | | GMAC MORTGAGE CORPORATION | 23 | \$4,510,592.97 | 33.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 44 | \$8,866,622.15 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,377,215.12 | 100% | 0 | \$0.00 | | 0 |
| 31410BEW0 | | GMAC MORTGAGE CORPORATION | 90 | \$19,570,846.00 | 39.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$29,758,624.98 | 60.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$49,329,470.98 | 100% | 0 | \$0.00 | | 0 |
| 31410BEX8 | | GMAC MORTGAGE CORPORATION | 47 | \$9,207,667.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,207,667.12 | 100% | 0 | \$0.00 | | 0 |
| 31410BEY6 | | GMAC MORTGAGE CORPORATION | 56 | \$13,540,536.96 | 53.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,898,280.19 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,438,817.15 | 100% | 0 | \$0.00 | | 0 |
| 31410BEZ3 | | GMAC MORTGAGE CORPORATION | 9 | \$2,401,275.00 | 36.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,092,047.79 | 63.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,493,322.79 | 100% | 0 | \$0.00 | | 0 |
| 31410BF82 | | CHASE HOME FINANCE, LLC | 33 | \$4,358,115.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,358,115.27 | 100% | 0 | \$0.00 | | 0 |
| 31410BF90 | | CHASE HOME FINANCE, LLC | 17 | \$1,988,824.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,988,824.66 | 100% | 0 | \$0.00 | | 0 |
| 31410BFA7 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,083,445.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,083,445.86 | 100% | 0 | \$0.00 | | 0 |
| 31410BFD1 | | GMAC MORTGAGE CORPORATION | 32 | \$6,986,690.00 | 18.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$30,338,961.81 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$37,325,651.81 | 100% | 0 | \$0.00 | | 0 |
| 31410BFE9 | | GMAC MORTGAGE CORPORATION | 31 | \$5,022,100.00 | 44.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,190,548.28 | 55.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,212,648.28 | 100% | 0 | \$0.00 | | 0 |
| 31410BFJ8 | | GMAC MORTGAGE CORPORATION | 29 | \$3,633,218.00 | 53.05% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 24 | \$3,215,956.09 | 46.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,849,174.09 | 100% | 0 | \$0.00 | | 0 |
| 31410BG24 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,367,794.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,367,794.72 | 100% | 0 | \$0.00 | | 0 |
| 31410BG32 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$944,622.00 | 40.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,387,505.00 | 59.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,332,127.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BG40 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$788,025.00 | 33.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,535,576.31 | 66.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,323,601.31 | 100% | 0 | \$0.00 | | 0 |
| 31410BG57 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,695,070.00 | 53.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,174,241.00 | 46.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,869,311.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BG65 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,280,425.00 | 51.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,202,743.00 | 48.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,483,168.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BG81 | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$693,279.00 | 47.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$764,650.00 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,457,929.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BGA6 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$5,410,475.67 | 60% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,607,478.74 | 40% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,017,954.41 | 100% | 0 | \$0.00 | | 0 |
| 31410BGB4 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$10,809,372.53 | 56.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,211,706.58 | 43.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,021,079.11 | 100% | 0 | \$0.00 | | 0 |
| 31410BGD0 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$3,090,867.23 | 58.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,228,776.51 | 41.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,319,643.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|-----------------|
| 31410BGE8 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$3,158,421.73 | 60.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,046,770.96 | 39.32% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,205,192.69 | 100% | 0 | \$0.00 | | 0 |
| 31410BGF5 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,232,476.71 | 53.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,636,239.11 | 46.21% | 1 | \$135,335.62 | NA | 0 |
| Total | | 60 | \$7,868,715.82 | 100% | 1 | \$135,335.62 | | 0 |
| 31410BGG3 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$5,165,030.41 | 59.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,462,909.37 | 40.14% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,627,939.78 | 100% | 0 | \$0.00 | | 0 |
| 31410BGH1 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$11,615,092.47 | 68.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,428,318.63 | 31.85% | 1 | \$300,308.65 | NA | 1 \$300. |
| Total | | 74 | \$17,043,411.10 | 100% | 1 | \$300,308.65 | | 1 \$300. |
| 31410BGJ7 | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$25,701,622.99 | 51.25% | 3 | \$839,775.30 | NA | 2 \$450. |
| | Unavailable | 130 | \$24,451,617.58 | 48.75% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$50,153,240.57 | 100% | 3 | \$839,775.30 | | 2 \$450. |
| 31410BGK4 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,498,741.48 | 40.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,605,588.19 | 59.07% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,104,329.67 | 100% | 0 | \$0.00 | | 0 |
| 31410BGL2 | FIRST HORIZON HOME LOAN CORPORATION | 143 | \$22,168,790.28 | 54.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$18,693,466.91 | 45.75% | 1 | \$116,907.58 | NA | 0 |
| Total | | 264 | \$40,862,257.19 | 100% | 1 | \$116,907.58 | | 0 |
| 31410BGM0 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$625,227.88 | 58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$452,673.07 | 42% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,077,900.95 | 100% | 0 | \$0.00 | | 0 |
| 31410BGN8 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$366,012.76 | 19.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,536,025.77 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,902,038.53 | 100% | 0 | \$0.00 | | 0 |

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| 31410BGP3 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,536,368.57 | 67.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$735,135.60 | 32.36% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,271,504.17 | 100% | 0 | \$0.00 | | 0 |
| 31410BGQ1 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$655,100.00 | 20.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,540,083.03 | 79.5% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,195,183.03 | 100% | 0 | \$0.00 | | 0 |
| 31410BGR9 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,039,983.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,039,983.30 | 100% | 0 | \$0.00 | | 0 |
| 31410BGS7 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$967,524.82 | 63.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$549,620.00 | 36.23% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,517,144.82 | 100% | 0 | \$0.00 | | 0 |
| 31410BGT5 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,074,227.69 | 37.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,425,338.37 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,499,566.06 | 100% | 0 | \$0.00 | | 0 |
| 31410BGU2 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$46,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,181,715.00 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,227,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BGV0 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,390,691.00 | 65.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$730,276.00 | 34.43% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,120,967.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BGW8 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,138,836.95 | 75.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$694,807.08 | 24.52% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,833,644.03 | 100% | 0 | \$0.00 | | 0 |
| 31410BGX6 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,129,152.00 | 50.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,102,375.00 | 49.84% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,231,527.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BGY4 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,616,319.00 | 60.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 38 | \$5,012,742.00 | 39.69% | 1 | \$100,170.42 | NA | 1 | \$100. |
| Total | | | 96 | \$12,629,061.00 | 100% | 1 | \$100,170.42 | | 1 | \$100. |
| 31410BGZ1 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,179,656.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,179,656.54 | 100% | 0 | \$0.00 | | 0 | |
| 31410BHA5 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,109,522.65 | 95.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$155,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,264,522.65 | 100% | 0 | \$0.00 | | 0 | |
| 31410BHB3 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$5,937,315.00 | 60.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$3,873,199.00 | 39.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$9,810,514.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410BHC1 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$12,552,272.55 | 80.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$3,003,214.00 | 19.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$15,555,486.55 | 100% | 0 | \$0.00 | | 0 | |
| 31410BHD9 | | THE HUNTINGTON NATIONAL BANK | 31 | \$1,946,795.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$1,946,795.43 | 100% | 0 | \$0.00 | | 0 | |
| 31410BHE7 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,752,117.80 | 67.99% | 1 | \$84,054.53 | NA | 0 | |
| | | Unavailable | 12 | \$1,295,985.53 | 32.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,048,103.33 | 100% | 1 | \$84,054.53 | | 0 | |
| 31410BHF4 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,368,478.80 | 46.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$3,868,146.12 | 53.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$7,236,624.92 | 100% | 0 | \$0.00 | | 0 | |
| 31410BHG2 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,787,345.39 | 72.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$671,834.41 | 27.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,459,179.80 | 100% | 0 | \$0.00 | | 0 | |
| 31410BHH0 | | THE HUNTINGTON NATIONAL BANK | 31 | \$5,157,576.84 | 73.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,848,034.22 | 26.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$7,005,611.06 | 100% | 0 | \$0.00 | | 0 | |

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| 31410BHJ6 | THE HUNTINGTON NATIONAL BANK | 48 | \$12,227,879.76 | 96.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$382,660.76 | 3.03% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,610,540.52 | 100% | 0 | \$0.00 | | 0 |
| 31410BHK3 | THE HUNTINGTON NATIONAL BANK | 80 | \$10,328,842.02 | 91.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,020,003.95 | 8.99% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,348,845.97 | 100% | 0 | \$0.00 | | 0 |
| 31410BHL1 | THE HUNTINGTON NATIONAL BANK | 16 | \$974,418.09 | 67.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$459,416.32 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,433,834.41 | 100% | 0 | \$0.00 | | 0 |
| 31410BHM9 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,291,301.89 | 92.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$106,866.57 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,398,168.46 | 100% | 0 | \$0.00 | | 0 |
| 31410BHN7 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,184,150.00 | 92.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$174,866.79 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,359,016.79 | 100% | 0 | \$0.00 | | 0 |
| 31410BHP2 | THE HUNTINGTON NATIONAL BANK | 9 | \$2,194,409.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,194,409.42 | 100% | 0 | \$0.00 | | 0 |
| 31410BHQ0 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,638,500.00 | 85.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$281,121.75 | 14.64% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,919,621.75 | 100% | 0 | \$0.00 | | 0 |
| 31410BK60 | OHIO SAVINGS BANK | 2 | \$461,917.22 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$32,354,107.78 | 98.59% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$32,816,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BK78 | OHIO SAVINGS BANK | 15 | \$3,838,781.11 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,347 | \$348,112,112.84 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | 1,362 | \$351,950,893.95 | 100% | 0 | \$0.00 | | 0 |
| 31410BK86 | Unavailable | 311 | \$69,856,962.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$69,856,962.61 | 100% | 0 | \$0.00 | | 0 |
| 31410BK94 | Unavailable | 47 | \$9,490,734.96 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$9,490,734.96 | 100% | 0 | \$0.00 | | 0 |
| 31410BKF0 | Unavailable | | 21 | \$5,309,013.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,309,013.96 | 100% | 0 | \$0.00 | | 0 |
| 31410BKG8 | OHIO SAVINGS BANK | | 2 | \$644,710.18 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 174 | \$40,730,818.53 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$41,375,528.71 | 100% | 0 | \$0.00 | | 0 |
| 31410BKH6 | Unavailable | | 37 | \$8,510,015.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,510,015.31 | 100% | 0 | \$0.00 | | 0 |
| 31410BKJ2 | Unavailable | | 9 | \$1,983,085.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,983,085.26 | 100% | 0 | \$0.00 | | 0 |
| 31410BLT9 | Unavailable | | 52 | \$8,521,761.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,521,761.18 | 100% | 0 | \$0.00 | | 0 |
| 31410BLU6 | OHIO SAVINGS BANK | | 1 | \$158,349.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 198 | \$32,278,682.30 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$32,437,031.90 | 100% | 0 | \$0.00 | | 0 |
| 31410BLV4 | Unavailable | | 48 | \$7,759,579.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,759,579.39 | 100% | 0 | \$0.00 | | 0 |
| 31410BLW2 | Unavailable | | 13 | \$2,092,856.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,092,856.04 | 100% | 0 | \$0.00 | | 0 |
| 31410BNU4 | Unavailable | | 6 | \$1,168,183.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,168,183.08 | 100% | 0 | \$0.00 | | 0 |
| 31410BNV2 | OHIO SAVINGS BANK | | 2 | \$195,306.73 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$8,844,099.28 | 97.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,039,406.01 | 100% | 0 | \$0.00 | | 0 |
| 31410BNW0 | Unavailable | | 112 | \$17,121,294.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$17,121,294.75 | 100% | 0 | \$0.00 | | 0 |
| 31410BNX8 | Unavailable | | 50 | \$7,137,411.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,137,411.50 | 100% | 0 | \$0.00 | | 0 |
| 31410BP73 | OHIO SAVINGS BANK | | 6 | \$1,041,872.84 | 7.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$13,525,011.59 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,566,884.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410BP81 | OHIO SAVINGS BANK | 13 | \$2,949,005.76 | 4.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$63,487,782.03 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$66,436,787.79 | 100% | 0 | \$0.00 | | 0 |
| 31410BP99 | Unavailable | 274 | \$59,823,839.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$59,823,839.23 | 100% | 0 | \$0.00 | | 0 |
| 31410BPT5 | OHIO SAVINGS BANK | 6 | \$784,924.86 | 8.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,681,919.69 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,466,844.55 | 100% | 0 | \$0.00 | | 0 |
| 31410BPU2 | Unavailable | 28 | \$4,576,534.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,576,534.58 | 100% | 0 | \$0.00 | | 0 |
| 31410BPV0 | Unavailable | 30 | \$3,574,204.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,574,204.35 | 100% | 0 | \$0.00 | | 0 |
| 31410BQA5 | Unavailable | 230 | \$41,539,935.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$41,539,935.21 | 100% | 0 | \$0.00 | | 0 |
| 31410BQB3 | Unavailable | 26 | \$5,259,017.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,259,017.91 | 100% | 0 | \$0.00 | | 0 |
| 31410BQC1 | Unavailable | 13 | \$1,414,373.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,414,373.91 | 100% | 0 | \$0.00 | | 0 |
| 31410BR89 | OHIO SAVINGS BANK | 1 | \$79,918.43 | 6.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,168,096.21 | 93.6% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,248,014.64 | 100% | 0 | \$0.00 | | 0 |
| 31410BR97 | OHIO SAVINGS BANK | 11 | \$636,272.30 | 10.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$5,594,131.25 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,230,403.55 | 100% | 0 | \$0.00 | | 0 |
| 31410BRA4 | OHIO SAVINGS BANK | 2 | \$469,738.47 | 41.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$674,077.22 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,143,815.69 | 100% | 0 | \$0.00 | | 0 |
| 31410BRB2 | OHIO SAVINGS BANK | 5 | \$413,435.17 | 3.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,192,479.21 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,605,914.38 | 100% | 0 | \$0.00 | | 0 |
| 31410BRC0 | Unavailable | 9 | \$1,146,927.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,146,927.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410BRL0 | OHIO SAVINGS BANK | 3 | \$391,979.05 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$16,221,731.53 | 97.64% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$16,613,710.58 | 100% | 0 | \$0.00 | | 0 |
| 31410BRM8 | OHIO SAVINGS BANK | 7 | \$1,100,353.02 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$58,979,370.88 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$60,079,723.90 | 100% | 0 | \$0.00 | | 0 |
| 31410BRN6 | Unavailable | 96 | \$17,820,281.21 | 100% | 1 | \$174,645.36 | NA | 0 |
| Total | | 96 | \$17,820,281.21 | 100% | 1 | \$174,645.36 | | 0 |
| 31410BRP1 | Unavailable | 16 | \$2,587,169.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,587,169.44 | 100% | 0 | \$0.00 | | 0 |
| 31410BRW6 | OHIO SAVINGS BANK | 6 | \$310,331.83 | 13.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,023,615.17 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,333,947.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BRX4 | OHIO SAVINGS BANK | 1 | \$63,770.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,898,214.85 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,961,984.85 | 100% | 0 | \$0.00 | | 0 |
| 31410BS70 | OHIO SAVINGS BANK | 1 | \$124,082.05 | 8.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,354,834.53 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,478,916.58 | 100% | 0 | \$0.00 | | 0 |
| 31410BS88 | OHIO SAVINGS BANK | 8 | \$1,059,031.19 | 7.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$13,376,387.91 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$14,435,419.10 | 100% | 0 | \$0.00 | | 0 |
| 31410BS96 | Unavailable | 15 | \$1,862,803.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,862,803.05 | 100% | 0 | \$0.00 | | 0 |
| 31410BSA3 | OHIO SAVINGS BANK | 3 | \$188,482.19 | 2.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$6,595,372.90 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$6,783,855.09 | 100% | 0 | \$0.00 | | 0 |
| 31410BSB1 | Unavailable | 76 | \$4,166,796.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,166,796.60 | 100% | 0 | \$0.00 | | 0 |
| 31410BSK1 | OHIO SAVINGS BANK | 3 | \$253,234.93 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,094,626.84 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,347,861.77 | 100% | 0 | \$0.00 | | 0 |
| 31410BSL9 | Unavailable | 18 | \$1,677,520.83 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,677,520.83 | 100% | 0 | \$0.00 | | 0 |
| 31410BSM7 | Unavailable | | 23 | \$2,122,097.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,122,097.47 | 100% | 0 | \$0.00 | | 0 |
| 31410BSV7 | OHIO SAVINGS BANK | | 3 | \$284,404.90 | 5.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$4,979,155.42 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,263,560.32 | 100% | 0 | \$0.00 | | 0 |
| 31410BSW5 | OHIO SAVINGS BANK | | 3 | \$301,608.71 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$13,425,129.21 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,726,737.92 | 100% | 0 | \$0.00 | | 0 |
| 31410BSX3 | OHIO SAVINGS BANK | | 2 | \$194,821.49 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$10,521,631.66 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,716,453.15 | 100% | 0 | \$0.00 | | 0 |
| 31410BSY1 | Unavailable | | 25 | \$2,520,275.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,520,275.08 | 100% | 0 | \$0.00 | | 0 |
| 31410BTA2 | Unavailable | | 15 | \$1,971,714.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,971,714.79 | 100% | 0 | \$0.00 | | 0 |
| 31410BTJ3 | OHIO SAVINGS BANK | | 4 | \$511,546.49 | 4.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$10,885,105.38 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,396,651.87 | 100% | 0 | \$0.00 | | 0 |
| 31410BTK0 | OHIO SAVINGS BANK | | 4 | \$532,257.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 372 | \$49,403,441.48 | 98.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$49,935,698.48 | 100% | 0 | \$0.00 | | 0 |
| 31410BTL8 | Unavailable | | 79 | \$10,338,000.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,338,000.40 | 100% | 0 | \$0.00 | | 0 |
| 31410BTM6 | Unavailable | | 57 | \$7,570,831.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,570,831.77 | 100% | 0 | \$0.00 | | 0 |
| 31410BTV6 | OHIO SAVINGS BANK | | 1 | \$375,500.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,840,286.66 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,215,786.66 | 100% | 0 | \$0.00 | | 0 |
| 31410BTW4 | OHIO SAVINGS BANK | | 1 | \$360,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 143 | \$36,684,858.75 | 99.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$37,044,858.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410BTX2 | Unavailable | 133 | \$30,331,782.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$30,331,782.86 | 100% | 0 | \$0.00 | | 0 |
| 31410BTY0 | Unavailable | 24 | \$5,211,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,211,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BU51 | OHIO SAVINGS BANK | 6 | \$500,535.23 | 14.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,948,394.40 | 85.49% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,448,929.63 | 100% | 0 | \$0.00 | | 0 |
| 31410BUG7 | Unavailable | 9 | \$1,274,617.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,274,617.30 | 100% | 0 | \$0.00 | | 0 |
| 31410BUH5 | OHIO SAVINGS BANK | 2 | \$284,732.51 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$18,856,000.79 | 98.51% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$19,140,733.30 | 100% | 0 | \$0.00 | | 0 |
| 31410BUJ1 | Unavailable | 136 | \$18,281,912.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$18,281,912.09 | 100% | 0 | \$0.00 | | 0 |
| 31410BUK8 | Unavailable | 48 | \$4,981,174.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,981,174.64 | 100% | 0 | \$0.00 | | 0 |
| 31410BVS0 | Unavailable | 24 | \$3,431,909.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,431,909.52 | 100% | 0 | \$0.00 | | 0 |
| 31410BVT8 | OHIO SAVINGS BANK | 2 | \$282,310.20 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,103,820.82 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,386,131.02 | 100% | 0 | \$0.00 | | 0 |
| 31410BVU5 | Unavailable | 51 | \$6,367,240.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,367,240.30 | 100% | 0 | \$0.00 | | 0 |
| 31410BW75 | OHIO SAVINGS BANK | 1 | \$160,842.23 | 2.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,257,419.76 | 97.03% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,418,261.99 | 100% | 0 | \$0.00 | | 0 |
| 31410BW83 | Unavailable | 66 | \$9,043,180.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,043,180.38 | 100% | 0 | \$0.00 | | 0 |
| 31410BW91 | Unavailable | 11 | \$1,213,637.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,213,637.07 | 100% | 0 | \$0.00 | | 0 |
| 31410BWG5 | Unavailable | 8 | \$1,172,335.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,172,335.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410BWH3 | Unavailable | 19 | \$3,176,031.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,176,031.29 | 100% | 0 | \$0.00 | | 0 |
| 31410BWJ9 | Unavailable | 46 | \$6,066,030.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,066,030.38 | 100% | 0 | \$0.00 | | 0 |
| 31410BX82 | FLAGSTAR BANK, FSB | 1 | \$216,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,770,095.45 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,986,095.45 | 100% | 0 | \$0.00 | | 0 |
| 31410BX90 | Unavailable | 9 | \$1,774,464.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,774,464.68 | 100% | 0 | \$0.00 | | 0 |
| 31410BY24 | Unavailable | 30 | \$6,400,727.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,400,727.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BY32 | FLAGSTAR BANK, FSB | 10 | \$2,333,626.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$30,523,916.72 | 92.9% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$32,857,542.72 | 100% | 0 | \$0.00 | | 0 |
| 31410BY40 | FLAGSTAR BANK, FSB | 2 | \$479,300.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,225,870.00 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,705,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BY57 | FLAGSTAR BANK, FSB | 4 | \$569,340.80 | 7.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,871,566.92 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,440,907.72 | 100% | 0 | \$0.00 | | 0 |
| 31410BY65 | Unavailable | 17 | \$2,167,561.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,167,561.61 | 100% | 0 | \$0.00 | | 0 |
| 31410BY73 | FLAGSTAR BANK, FSB | 4 | \$226,200.00 | 16.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,152,495.52 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,378,695.52 | 100% | 0 | \$0.00 | | 0 |
| 31410BY81 | FLAGSTAR BANK, FSB | 2 | \$120,000.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,160,227.58 | 90.63% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,280,227.58 | 100% | 0 | \$0.00 | | 0 |
| 31410BY99 | FLAGSTAR BANK, FSB | 3 | \$643,310.94 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$15,306,151.74 | 95.97% | 1 | \$141,856.00 | NA | 0 |
| Total | | 86 | \$15,949,462.68 | 100% | 1 | \$141,856.00 | | 0 |
| 31410BYA6 | Unavailable | 12 | \$2,599,477.23 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------------|---------------|----------|--------------------|
| Total | | | 12 | \$2,599,477.23 | 100% | 0 | \$0.00 | | 0 |
| 31410BYB4 | FLAGSTAR BANK, FSB | 7 | \$972,271.68 | 9.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$9,693,431.17 | 90.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$10,665,702.85 | 100% | 0 | \$0.00 | | 0 | |
| 31410BYC2 | FLAGSTAR BANK, FSB | 4 | \$493,818.35 | 10.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,236,967.51 | 89.56% | 1 | \$108,834.63 | NA | 0 | |
| Total | | 37 | \$4,730,785.86 | 100% | 1 | \$108,834.63 | | 0 | |
| 31410BYD0 | FLAGSTAR BANK, FSB | 2 | \$180,900.00 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,743,733.38 | 93.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,924,633.38 | 100% | 0 | \$0.00 | | 0 | |
| 31410BYE8 | FLAGSTAR BANK, FSB | 4 | \$404,240.82 | 9.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$3,908,275.59 | 90.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,312,516.41 | 100% | 0 | \$0.00 | | 0 | |
| 31410BYF5 | FLAGSTAR BANK, FSB | 10 | \$529,811.69 | 9.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$5,049,653.26 | 90.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$5,579,464.95 | 100% | 0 | \$0.00 | | 0 | |
| 31410BYG3 | FLAGSTAR BANK, FSB | 4 | \$278,419.48 | 9.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$2,548,986.69 | 90.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$2,827,406.17 | 100% | 0 | \$0.00 | | 0 | |
| 31410BYH1 | Unavailable | 26 | \$4,288,227.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,288,227.22 | 100% | 0 | \$0.00 | | 0 | |
| 31410BYJ7 | Unavailable | 15 | \$3,563,360.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,563,360.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410BYK4 | FLAGSTAR BANK, FSB | 1 | \$69,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$3,677,638.58 | 98.16% | 1 | \$72,388.49 | NA | 1 | \$72,388.49 |
| Total | | 55 | \$3,746,638.58 | 100% | 1 | \$72,388.49 | | 1 | \$72,388.49 |
| 31410BYL2 | FLAGSTAR BANK, FSB | 1 | \$95,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,584,950.14 | 96.46% | 1 | \$109,065.38 | NA | 0 | |
| Total | | 28 | \$2,679,950.14 | 100% | 1 | \$109,065.38 | | 0 | |
| 31410BYM0 | FLAGSTAR BANK, FSB | 1 | \$91,330.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$3,733,945.99 | 97.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,825,275.99 | 100% | 0 | \$0.00 | | 0 | |
| 31410BYN8 | FLAGSTAR BANK, FSB | 1 | \$94,924.03 | 5.41% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 17 | \$1,660,687.79 | 94.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,755,611.82 | 100% | 0 | \$0.00 | | 0 |
| 31410BYP3 | | FLAGSTAR BANK, FSB | 3 | \$407,890.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,472,680.14 | 93.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,880,570.14 | 100% | 0 | \$0.00 | | 0 |
| 31410BYQ1 | | FLAGSTAR BANK, FSB | 1 | \$174,500.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,252,451.78 | 92.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,426,951.78 | 100% | 0 | \$0.00 | | 0 |
| 31410BYT5 | | FLAGSTAR BANK, FSB | 6 | \$361,241.93 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,517,972.56 | 87.45% | 1 | \$82,799.65 | NA | 0 |
| Total | | | 45 | \$2,879,214.49 | 100% | 1 | \$82,799.65 | | 0 |
| 31410BYU2 | | FLAGSTAR BANK, FSB | 2 | \$325,305.65 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,606,880.15 | 96.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,932,185.80 | 100% | 0 | \$0.00 | | 0 |
| 31410BYV0 | | FLAGSTAR BANK, FSB | 6 | \$427,188.22 | 11.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,252,279.17 | 88.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,679,467.39 | 100% | 0 | \$0.00 | | 0 |
| 31410BYW8 | | FLAGSTAR BANK, FSB | 3 | \$306,400.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,641,715.11 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,948,115.11 | 100% | 0 | \$0.00 | | 0 |
| 31410BYX6 | | FLAGSTAR BANK, FSB | 10 | \$1,337,025.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,411,678.00 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,748,703.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BYY4 | | FLAGSTAR BANK, FSB | 2 | \$321,600.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,518,325.54 | 94.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,839,925.54 | 100% | 0 | \$0.00 | | 0 |
| 31410BYZ1 | | FLAGSTAR BANK, FSB | 2 | \$269,707.80 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,171,563.19 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,441,270.99 | 100% | 0 | \$0.00 | | 0 |
| 31410CAA0 | | NAVY FEDERAL CREDIT UNION | 87 | \$20,037,548.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$20,037,548.22 | 100% | 0 | \$0.00 | | 0 |
| 31410CAB8 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,109,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,109,800.00 | 100% | 0 | \$0.00 | | 0 |

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| 31410CAC6 | NAVY FEDERAL CREDIT UNION | 19 | \$4,025,245.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,025,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CAD4 | NAVY FEDERAL CREDIT UNION | 4 | \$1,058,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,058,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CAE2 | NAVY FEDERAL CREDIT UNION | 35 | \$8,533,547.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,533,547.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CB27 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$268,076.40 | 7.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,123,078.33 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,391,154.73 | 100% | 0 | \$0.00 | | 0 |
| 31410CB35 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$270,000.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,783,371.38 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,053,371.38 | 100% | 0 | \$0.00 | | 0 |
| 31410CB43 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$1,001,493.02 | 43.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,282,364.60 | 56.15% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,283,857.62 | 100% | 0 | \$0.00 | | 0 |
| 31410CB50 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,453,170.09 | 28.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,201,368.15 | 71.65% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,654,538.24 | 100% | 0 | \$0.00 | | 0 |
| 31410CB68 | NATIONAL CITY MORTGAGE COMPANY | 334 | \$83,317,296.48 | 70.15% | 1 | \$370,111.13 | NA | 1 \$370 |
| | Unavailable | 141 | \$35,459,172.82 | 29.85% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$118,776,469.30 | 100% | 1 | \$370,111.13 | | 1 \$370 |
| 31410CB76 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$8,995,733.11 | 58.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,321,801.37 | 41.27% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,317,534.48 | 100% | 0 | \$0.00 | | 0 |
| 31410CB84 | NATIONAL CITY MORTGAGE COMPANY | 84 | \$20,541,571.31 | 33.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$41,046,640.36 | 66.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 239 | \$61,588,211.67 | 100% | 0 | \$0.00 | | 0 |
| 31410CB92 | | NATIONAL CITY MORTGAGE COMPANY | 132 | \$32,172,499.94 | 75.3% | 1 | \$313,713.14 | NA | 0 |
| | | Unavailable | 44 | \$10,554,606.70 | 24.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$42,727,106.64 | 100% | 1 | \$313,713.14 | | 0 |
| 31410CBN1 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$443,276.01 | 27.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,180,777.26 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,624,053.27 | 100% | 0 | \$0.00 | | 0 |
| 31410CBP6 | | NATIONAL CITY MORTGAGE COMPANY | 107 | \$7,131,352.85 | 71.33% | 1 | \$51,723.28 | NA | 0 |
| | | Unavailable | 42 | \$2,866,548.43 | 28.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$9,997,901.28 | 100% | 1 | \$51,723.28 | | 0 |
| 31410CBQ4 | | NATIONAL CITY MORTGAGE COMPANY | 80 | \$4,880,200.34 | 80.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,183,869.97 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,064,070.31 | 100% | 0 | \$0.00 | | 0 |
| 31410CBR2 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,288,367.69 | 35.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,367,880.63 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,656,248.32 | 100% | 0 | \$0.00 | | 0 |
| 31410CBS0 | | NATIONAL CITY MORTGAGE COMPANY | 111 | \$10,944,284.26 | 67.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,385,369.71 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$16,329,653.97 | 100% | 0 | \$0.00 | | 0 |
| 31410CBT8 | | NATIONAL CITY MORTGAGE COMPANY | 41 | \$3,939,035.04 | 63.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,250,799.08 | 36.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,189,834.12 | 100% | 0 | \$0.00 | | 0 |
| 31410CBU5 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,616,281.73 | 39.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,072,191.17 | 60.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,688,472.90 | 100% | 0 | \$0.00 | | 0 |
| 31410CBV3 | | NATIONAL CITY MORTGAGE COMPANY | 198 | \$25,840,344.11 | 70.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$10,956,086.03 | 29.77% | 1 | \$151,826.52 | NA | 0 |
| Total | | | 281 | \$36,796,430.14 | 100% | 1 | \$151,826.52 | | 0 |

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| 31410CBW1 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$5,092,686.11 | 72.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,973,939.02 | 27.93% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,066,625.13 | 100% | 0 | \$0.00 | | 0 |
| 31410CBX9 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$350,571.90 | 25.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,008,206.47 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,358,778.37 | 100% | 0 | \$0.00 | | 0 |
| 31410CBY7 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,504,455.94 | 18.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,302,172.98 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$13,806,628.92 | 100% | 0 | \$0.00 | | 0 |
| 31410CBZ4 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,635,824.68 | 24.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,971,616.04 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,607,440.72 | 100% | 0 | \$0.00 | | 0 |
| 31410CCA8 | NATIONAL CITY MORTGAGE COMPANY | 42 | \$9,997,378.13 | 61.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,149,732.31 | 38.09% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,147,110.44 | 100% | 0 | \$0.00 | | 0 |
| 31410CCB6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,093,523.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,093,523.24 | 100% | 0 | \$0.00 | | 0 |
| 31410CCC4 | CHEVY CHASE BANK FSB | 22 | \$6,799,590.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,799,590.57 | 100% | 0 | \$0.00 | | 0 |
| 31410CCD2 | CHEVY CHASE BANK FSB | 43 | \$9,830,339.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,830,339.09 | 100% | 0 | \$0.00 | | 0 |
| 31410CD25 | MORGAN STANLEY CREDIT CORPORATION | 88 | \$17,996,417.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,996,417.74 | 100% | 0 | \$0.00 | | 0 |
| 31410CD33 | MORGAN STANLEY CREDIT | 18 | \$4,145,813.49 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 18 | \$4,145,813.49 | 100% | 0 | \$0.00 | | 0 |
| 31410CD41 | | MORGAN STANLEY CREDIT CORPORATION | 72 | \$10,873,011.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,873,011.34 | 100% | 0 | \$0.00 | | 0 |
| 31410CD58 | | MORGAN STANLEY CREDIT CORPORATION | 141 | \$32,276,267.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$32,276,267.72 | 100% | 0 | \$0.00 | | 0 |
| 31410CD66 | | MORGAN STANLEY CREDIT CORPORATION | 31 | \$6,913,628.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,913,628.93 | 100% | 0 | \$0.00 | | 0 |
| 31410CD74 | | MORGAN STANLEY CREDIT CORPORATION | 47 | \$10,247,998.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,247,998.13 | 100% | 0 | \$0.00 | | 0 |
| 31410CD82 | | SELF-HELP VENTURES FUND | 25 | \$2,618,547.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,618,547.24 | 100% | 0 | \$0.00 | | 0 |
| 31410CD90 | | SELF-HELP VENTURES FUND | 16 | \$1,144,046.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,144,046.82 | 100% | 0 | \$0.00 | | 0 |
| 31410CDZ2 | | MORGAN STANLEY CREDIT CORPORATION | 46 | \$10,322,235.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,322,235.65 | 100% | 0 | \$0.00 | | 0 |
| 31410CE99 | | AMSOUTH BANK | 28 | \$4,332,585.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,332,585.04 | 100% | 0 | \$0.00 | | 0 |
| 31410CEA6 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,048,399.99 | 30.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,393,900.00 | 69.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,442,299.99 | 100% | 0 | \$0.00 | | 0 |
| 31410CEB4 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$8,233,508.09 | 48.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,863,403.87 | 51.84% | 0 | \$0.00 | NA | 0 |

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| Total | | | 71 | \$17,096,911.96 | 100% | 0 | \$0.00 | | 0 |
| 31410CEC2 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$5,017,217.26 | 62.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,956,092.00 | 37.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,973,309.26 | 100% | 0 | \$0.00 | | 0 |
| 31410CED0 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$7,707,821.24 | 56.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,006,121.12 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,713,942.36 | 100% | 0 | \$0.00 | | 0 |
| 31410CEE8 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,002,152.92 | 70.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,250,322.33 | 29.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,252,475.25 | 100% | 0 | \$0.00 | | 0 |
| 31410CEH1 | | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$9,999,409.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,999,409.23 | 100% | 0 | \$0.00 | | 0 |
| 31410CEJ7 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$10,029,488.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,029,488.38 | 100% | 0 | \$0.00 | | 0 |
| 31410CEK4 | | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,003,367.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,003,367.42 | 100% | 0 | \$0.00 | | 0 |
| 31410CEL2 | | THIRD FEDERAL SAVINGS AND LOAN | 58 | \$10,000,444.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,000,444.21 | 100% | 0 | \$0.00 | | 0 |
| 31410CEM0 | | THIRD FEDERAL SAVINGS AND LOAN | 41 | \$5,031,430.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,031,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CEN8 | | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$4,993,866.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,993,866.72 | 100% | 0 | \$0.00 | | 0 |
| 31410CEP3 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$3,607,123.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,607,123.33 | 100% | 0 | \$0.00 | | 0 |
| 31410CEQ1 | | UNIVERSAL MORTGAGE | 4 | \$622,000.00 | 20.35% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 17 | \$2,434,157.83 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,056,157.83 | 100% | 0 | \$0.00 | | 0 |
| 31410CER9 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$948,330.00 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,011,493.07 | 76.05% | 1 | \$81,780.56 | NA | 0 |
| Total | | | 31 | \$3,959,823.07 | 100% | 1 | \$81,780.56 | | 0 |
| 31410CES7 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$337,025.00 | 21.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,246,700.00 | 78.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,583,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CET5 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$471,650.00 | 22.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,651,455.00 | 77.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,123,105.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CEU2 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,166,325.00 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,341,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CEV0 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$87,300.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,290,000.00 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,377,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CFA5 | | AMSOUTH BANK | 11 | \$1,368,304.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,368,304.27 | 100% | 0 | \$0.00 | | 0 |
| 31410CFB3 | | REGIONS BANK | 62 | \$13,558,888.91 | 90.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,486,588.30 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,045,477.21 | 100% | 0 | \$0.00 | | 0 |
| 31410CFC1 | | REGIONS BANK | 64 | \$14,926,027.02 | 94.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$900,632.67 | 5.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,826,659.69 | 100% | 0 | \$0.00 | | 0 |
| 31410CG22 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$2,159,947.12 | 87.39% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$311,606.90 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,471,554.02 | 100% | 0 | \$0.00 | | 0 |
| 31410CG30 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,070,695.22 | 81.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$485,152.54 | 18.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,555,847.76 | 100% | 0 | \$0.00 | | 0 |
| 31410CG48 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,292,498.41 | 84.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$436,103.39 | 15.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,728,601.80 | 100% | 0 | \$0.00 | | 0 |
| 31410CG55 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,372,526.11 | 59.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,612,557.34 | 40.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,985,083.45 | 100% | 0 | \$0.00 | | 0 |
| 31410CG63 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,334,085.98 | 86.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$377,850.48 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,711,936.46 | 100% | 0 | \$0.00 | | 0 |
| 31410CG71 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$793,933.15 | 37.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,327,805.28 | 62.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,121,738.43 | 100% | 0 | \$0.00 | | 0 |
| 31410CG89 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,032,603.10 | 77.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,464,769.17 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,497,372.27 | 100% | 0 | \$0.00 | | 0 |
| 31410CG97 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$8,411,681.88 | 82.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,784,549.62 | 17.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,196,231.50 | 100% | 0 | \$0.00 | | 0 |
| 31410CGV8 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,815,252.57 | 90.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$192,000.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,007,252.57 | 100% | 0 | \$0.00 | | 0 |
| 31410CGW6 | | BANKUNITED, FEDERAL SAVINGS BANK | 37 | \$7,124,598.34 | 96.91% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$227,500.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,352,098.34 | 100% | 0 | \$0.00 | | 0 |
| 31410CGX4 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,400,077.97 | 95.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$64,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,464,077.97 | 100% | 0 | \$0.00 | | 0 |
| 31410CGZ9 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,249,379.44 | 91.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$117,587.57 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,366,967.01 | 100% | 0 | \$0.00 | | 0 |
| 31410CH21 | | Unavailable | 8 | \$1,378,660.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,378,660.18 | 100% | 0 | \$0.00 | | 0 |
| 31410CH39 | | Unavailable | 6 | \$1,563,249.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,563,249.04 | 100% | 0 | \$0.00 | | 0 |
| 31410CH54 | | Unavailable | 18 | \$4,412,236.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,412,236.08 | 100% | 0 | \$0.00 | | 0 |
| 31410CH70 | | Unavailable | 11 | \$1,784,549.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,784,549.43 | 100% | 0 | \$0.00 | | 0 |
| 31410CH96 | | Unavailable | 9 | \$1,259,158.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,259,158.30 | 100% | 0 | \$0.00 | | 0 |
| 31410CHA3 | | CHASE HOME FINANCE, LLC | 50 | \$10,579,666.95 | 74.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,565,678.70 | 25.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,145,345.65 | 100% | 0 | \$0.00 | | 0 |
| 31410CHB1 | | CHASE HOME FINANCE, LLC | 258 | \$44,839,941.85 | 70.59% | 1 | \$233,951.45 | NA | 0 |
| | | Unavailable | 97 | \$18,677,292.77 | 29.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$63,517,234.62 | 100% | 1 | \$233,951.45 | | 0 |
| 31410CHC9 | | CHASE HOME FINANCE, LLC | 719 | \$123,673,350.53 | 46.29% | 3 | \$585,736.83 | NA | 1 \$273. |
| | | Unavailable | 769 | \$143,521,729.04 | 53.71% | 3 | \$1,001,557.04 | NA | 2 \$684. |
| Total | | | 1,488 | \$267,195,079.57 | 100% | 6 | \$1,587,293.87 | | 3 \$958. |
| 31410CHD7 | | CHASE HOME FINANCE, LLC | 20 | \$3,263,571.96 | 12.42% | 1 | \$176,406.43 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 128 | \$23,022,864.44 | 87.58% | 2 | \$528,094.84 | NA | 2 | \$528,094.84 |
| Total | | | 148 | \$26,286,436.40 | 100% | 3 | \$704,501.27 | | 2 | \$528,094.84 |
| 31410CHE5 | | CHASE HOME FINANCE, LLC | 7 | \$1,074,916.26 | 20.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$4,151,484.92 | 79.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$5,226,401.18 | 100% | 0 | \$0.00 | | 0 | |
| 31410CHF2 | | CHASE HOME FINANCE, LLC | 2 | \$299,941.33 | 8.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$3,381,806.27 | 91.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,681,747.60 | 100% | 0 | \$0.00 | | 0 | |
| 31410CHG0 | | CHASE HOME FINANCE, LLC | 23 | \$4,280,209.48 | 46.45% | 1 | \$143,356.55 | NA | 0 | |
| | | Unavailable | 20 | \$4,934,882.02 | 53.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$9,215,091.50 | 100% | 1 | \$143,356.55 | | 0 | |
| 31410CHH8 | | CHASE HOME FINANCE, LLC | 139 | \$31,022,689.84 | 45.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 152 | \$36,880,730.93 | 54.31% | 2 | \$631,403.86 | NA | 1 | \$240,000.00 |
| Total | | | 291 | \$67,903,420.77 | 100% | 2 | \$631,403.86 | | 1 | \$240,000.00 |
| 31410CHJ4 | | CHASE HOME FINANCE, LLC | 13 | \$2,589,689.00 | 34.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$4,936,756.24 | 65.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$7,526,445.24 | 100% | 0 | \$0.00 | | 0 | |
| 31410CHN5 | | CHASE HOME FINANCE, LLC | 2 | \$214,500.00 | 9.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,998,556.34 | 90.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,213,056.34 | 100% | 0 | \$0.00 | | 0 | |
| 31410CHP0 | | CHASE HOME FINANCE, LLC | 11 | \$1,716,219.29 | 15.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$9,348,615.21 | 84.49% | 1 | \$170,707.40 | NA | 0 | |
| Total | | | 69 | \$11,064,834.50 | 100% | 1 | \$170,707.40 | | 0 | |
| 31410CHQ8 | | CHASE HOME FINANCE, LLC | 4 | \$580,127.08 | 22.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,999,525.61 | 77.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,579,652.69 | 100% | 0 | \$0.00 | | 0 | |
| 31410CHR6 | | CHASE HOME FINANCE, LLC | 2 | \$407,994.98 | 33.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$816,800.00 | 66.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,224,794.98 | 100% | 0 | \$0.00 | | 0 |
| 31410CHT2 | | CHASE HOME FINANCE, LLC | 5 | \$1,864,384.99 | 22.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,477,399.71 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,341,784.70 | 100% | 0 | \$0.00 | | 0 |
| 31410CHU9 | | CHASE HOME FINANCE, LLC | 7 | \$2,064,888.05 | 15.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$11,014,487.77 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,079,375.82 | 100% | 0 | \$0.00 | | 0 |
| 31410CHV7 | | CHASE HOME FINANCE, LLC | 10 | \$2,241,800.00 | 28.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,510,940.79 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,752,740.79 | 100% | 0 | \$0.00 | | 0 |
| 31410CHX3 | | CHASE HOME FINANCE, LLC | 4 | \$429,410.91 | 29.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,035,866.94 | 70.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,465,277.85 | 100% | 0 | \$0.00 | | 0 |
| 31410CHY1 | | CHASE HOME FINANCE, LLC | 8 | \$1,284,664.84 | 58.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$907,265.39 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,191,930.23 | 100% | 0 | \$0.00 | | 0 |
| 31410CHZ8 | | Unavailable | 13 | \$2,257,316.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,257,316.51 | 100% | 0 | \$0.00 | | 0 |
| 31410CJ29 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$9,141,406.01 | 95.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$438,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,579,406.01 | 100% | 0 | \$0.00 | | 0 |
| 31410CJ37 | | Unavailable | 4 | \$1,032,006.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,032,006.70 | 100% | 0 | \$0.00 | | 0 |
| 31410CJ45 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$672,751.18 | 23.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,132,757.01 | 76.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,805,508.19 | 100% | 0 | \$0.00 | | 0 |
| 31410CJ52 | | DOWNEY SAVINGS | 9 | \$2,817,594.32 | 39.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 15 | \$4,384,406.49 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,202,000.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CJ60 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$3,540,810.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,540,810.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CJ78 | | Unavailable | 7 | \$1,467,241.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,467,241.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CJ86 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,117,940.00 | 60.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$731,005.12 | 39.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,848,945.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CJ94 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$883,928.13 | 37.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,497,811.59 | 62.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,381,739.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CJB9 | | Unavailable | 10 | \$1,686,423.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,686,423.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CJC7 | | Unavailable | 33 | \$5,512,480.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,512,480.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CJD5 | | Unavailable | 11 | \$1,767,428.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,767,428.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CJE3 | | Unavailable | 10 | \$1,095,950.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,095,950.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CJF0 | | Unavailable | 6 | \$1,246,865.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,246,865.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CJH6 | | CHASE HOME FINANCE, LLC | 48 | \$5,365,303.87 | 63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,151,124.09 | 37% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,516,427.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CJJ2 | | | 10 | \$1,269,962.52 | 50.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 7 | \$1,268,917.68 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,538,880.20 | 100% | 0 | \$0.00 | | 0 |
| 31410CJK9 | | CHASE HOME FINANCE, LLC | 135 | \$17,454,658.01 | 65.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,308,091.63 | 34.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$26,762,749.64 | 100% | 0 | \$0.00 | | 0 |
| 31410CJL7 | | CHASE HOME FINANCE, LLC | 8 | \$1,091,398.03 | 57.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$798,851.04 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,890,249.07 | 100% | 0 | \$0.00 | | 0 |
| 31410CJM5 | | CHASE HOME FINANCE, LLC | 7 | \$733,359.96 | 54.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$613,339.38 | 45.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,346,699.34 | 100% | 0 | \$0.00 | | 0 |
| 31410CJN3 | | CHASE HOME FINANCE, LLC | 51 | \$10,032,700.71 | 45.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,258,384.41 | 54.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$22,291,085.12 | 100% | 0 | \$0.00 | | 0 |
| 31410CJP8 | | CHASE HOME FINANCE, LLC | 128 | \$23,753,968.47 | 66.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,753,728.10 | 33.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$35,507,696.57 | 100% | 0 | \$0.00 | | 0 |
| 31410CJQ6 | | CHASE HOME FINANCE, LLC | 118 | \$21,392,724.72 | 72.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,022,992.26 | 27.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$29,415,716.98 | 100% | 0 | \$0.00 | | 0 |
| 31410CJR4 | | CHASE HOME FINANCE, LLC | 26 | \$4,756,420.12 | 75.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,550,131.92 | 24.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,306,552.04 | 100% | 0 | \$0.00 | | 0 |
| 31410CJS2 | | CHASE HOME FINANCE, LLC | 28 | \$3,926,465.82 | 62.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,378,352.35 | 37.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,304,818.17 | 100% | 0 | \$0.00 | | 0 |
| 31410CJT0 | | CHASE HOME | 11 | \$1,659,901.77 | 66.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 7 | \$840,329.75 | 33.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,500,231.52 | 100% | 0 | \$0.00 | | 0 |
| 31410CJU7 | | COLONIAL SAVINGS FA | 10 | \$951,399.41 | 69.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$409,612.94 | 30.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,361,012.35 | 100% | 0 | \$0.00 | | 0 |
| 31410CJV5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$971,849.89 | 77.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$284,100.00 | 22.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,255,949.89 | 100% | 0 | \$0.00 | | 0 |
| 31410CJW3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$892,251.42 | 76.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$266,714.55 | 23.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,158,965.97 | 100% | 0 | \$0.00 | | 0 |
| 31410CJX1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$7,487,345.08 | 44.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,270,817.75 | 55.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$16,758,162.83 | 100% | 0 | \$0.00 | | 0 |
| 31410CJY9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$6,996,714.41 | 95.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$330,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,326,714.41 | 100% | 0 | \$0.00 | | 0 |
| 31410CJZ6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 39 | \$11,101,035.78 | 55.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,936,139.41 | 44.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$20,037,175.19 | 100% | 0 | \$0.00 | | 0 |
| 31410CK27 | | CHASE HOME FINANCE, LLC | 7 | \$1,181,313.40 | 66.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$593,638.01 | 33.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,774,951.41 | 100% | 0 | \$0.00 | | 0 |
| 31410CK35 | | CHASE HOME FINANCE, LLC | 1 | \$59,141.07 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,002,995.46 | 94.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|-----------------|
| Total | | | 11 | \$1,062,136.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CKA9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$331,668.85 | 44.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$411,680.37 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$743,349.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CKZ4 | | CHASE HOME FINANCE, LLC | 6 | \$951,201.21 | 78.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$254,166.21 | 21.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,205,367.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CMK5 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,377,893.49 | 82.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$493,800.00 | 17.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,871,693.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CQT2 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,744,644.67 | 86.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$436,436.58 | 13.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,181,081.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CT44 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$19,410,256.00 | 56.67% | 2 | \$548,089.00 | NA | 1 \$324. |
| | | Unavailable | 55 | \$14,841,823.00 | 43.33% | 1 | \$359,682.50 | NA | 1 \$359. |
| Total | | | 129 | \$34,252,079.00 | 100% | 3 | \$907,771.50 | | 2 \$683. |
| | | | | | | | | | |
| 31410CT51 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$4,035,948.53 | 77.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,162,416.61 | 22.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,198,365.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CT69 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$9,719,419.00 | 63.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,690,100.00 | 36.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,409,519.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CT77 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,894,600.00 | 57.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,381,900.00 | 42.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,276,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CUE0 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,583,835.48 | 93.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$105,000.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,688,835.48 | 100% | 0 | \$0.00 | | 0 |
| 31410CUL4 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$2,245,431.25 | 88.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$300,000.00 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,545,431.25 | 100% | 0 | \$0.00 | | 0 |
| 31410DAK6 | | INTER SAVINGS BANK | 418 | \$79,311,959.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$79,311,959.88 | 100% | 0 | \$0.00 | | 0 |
| 31410L3J9 | | HOMEBANC MORTGAGE CORPORATION | 25 | \$6,065,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,065,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410L3K6 | | HOMEBANC MORTGAGE CORPORATION | 51 | \$10,701,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,701,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410L3L4 | | HOMEBANC MORTGAGE CORPORATION | 12 | \$2,740,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,740,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410L5R9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$637,937.93 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$24,168,199.18 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$24,806,137.11 | 100% | 0 | \$0.00 | | 0 |
| 31410L5S7 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,056,732.37 | 13.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,914,999.57 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,971,731.94 | 100% | 0 | \$0.00 | | 0 |
| 31410L5T5 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$503,500.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,454,363.84 | 93.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,957,863.84 | 100% | 0 | \$0.00 | | 0 |
| 31410L5U2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$400,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,277,600.00 | 94.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,677,600.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31410L5V0 | | Unavailable | 24 | \$6,508,409.82 | 100% | 1 | \$407,898.69 | NA | 1 | \$407,898.69 |
| Total | | | 24 | \$6,508,409.82 | 100% | 1 | \$407,898.69 | | 1 | \$407,898.69 |
| 31410L5W8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,635,485.78 | 20.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$6,370,087.21 | 79.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$8,005,572.99 | 100% | 0 | \$0.00 | | 0 | |
| 31410L5X6 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,036,338.07 | 20.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$3,939,268.40 | 79.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$4,975,606.47 | 100% | 0 | \$0.00 | | 0 | |
| 31410L5Y4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,279,599.27 | 18.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$5,731,898.42 | 81.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$7,011,497.69 | 100% | 0 | \$0.00 | | 0 | |
| 31410M3A6 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,494,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,494,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410M3B4 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,743,823.26 | 53.48% | 1 | \$132,659.47 | NA | 1 | \$132,659.47 |
| | | Unavailable | 17 | \$3,256,631.05 | 46.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$7,000,454.31 | 100% | 1 | \$132,659.47 | | 1 | \$132,659.47 |
| 31410M3C2 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$630,000.00 | 10.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$5,370,353.31 | 89.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$6,000,353.31 | 100% | 0 | \$0.00 | | 0 | |
| 31410M3D0 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,444,993.76 | 88.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$555,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$4,999,993.76 | 100% | 0 | \$0.00 | | 0 | |
| 31410M3E8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,445,100.00 | 34.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$6,555,133.56 | 65.55% | 1 | \$302,248.86 | NA | 0 | |
| Total | | | 41 | \$10,000,233.56 | 100% | 1 | \$302,248.86 | | 0 | |
| 31410M3F5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,126,248.30 | 67.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,022,848.70 | 32.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,149,097.00 | 100% | 0 | \$0.00 | | 0 | |

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| 31410M3G3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$435,000.00 | 15.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,361,900.00 | 84.45% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,796,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31410M3H1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$628,000.00 | 60.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$406,035.14 | 39.27% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,034,035.14 | 100% | 0 | \$0.00 | | 0 |
| 31410M3J7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$332,608.12 | 24.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$998,244.13 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,330,852.25 | 100% | 0 | \$0.00 | | 0 |
| 31410M3K4 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,879,059.18 | 62.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,121,239.20 | 37.37% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,000,298.38 | 100% | 0 | \$0.00 | | 0 |
| 31410M3L2 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,884,012.81 | 43.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,116,784.08 | 56.85% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,000,796.89 | 100% | 0 | \$0.00 | | 0 |
| 31410M3M0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,188,892.53 | 63.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,811,500.00 | 36.23% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,000,392.53 | 100% | 0 | \$0.00 | | 0 |
| 31410M3N8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$80,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,920,416.71 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,000,416.71 | 100% | 0 | \$0.00 | | 0 |
| 31410M3P3 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31410M5C0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 8.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,394,133.20 | 91.59% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,522,133.20 | 100% | 0 | \$0.00 | | 0 |

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| 31410M5D8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 12.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,047,441.98 | 87.25% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,200,441.98 | 100% | 0 | \$0.00 | | 0 |
| 31410M5E6 | STATE FARM BANK, FSB | 34 | \$2,134,781.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,134,781.71 | 100% | 0 | \$0.00 | | 0 |
| 31410M5F3 | STATE FARM BANK, FSB | 25 | \$2,010,153.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,010,153.16 | 100% | 0 | \$0.00 | | 0 |
| 31410M5G1 | STATE FARM BANK, FSB | 20 | \$2,192,649.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,192,649.72 | 100% | 0 | \$0.00 | | 0 |
| 31410M5H9 | STATE FARM BANK, FSB | 7 | \$1,386,789.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,386,789.17 | 100% | 0 | \$0.00 | | 0 |
| 31410M5J5 | STATE FARM BANK, FSB | 64 | \$13,951,692.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$13,951,692.82 | 100% | 0 | \$0.00 | | 0 |
| 31410M5K2 | STATE FARM BANK, FSB | 27 | \$3,980,199.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,980,199.32 | 100% | 0 | \$0.00 | | 0 |
| 31410M5Y2 | U.S. BANK N.A. | 1 | \$101,268.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$101,268.88 | 100% | 0 | \$0.00 | | 0 |
| 31410M6B1 | U.S. BANK N.A. | 1 | \$111,287.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$111,287.54 | 100% | 0 | \$0.00 | | 0 |
| 31410M6E5 | U.S. BANK N.A. | 2 | \$172,814.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$172,814.09 | 100% | 0 | \$0.00 | | 0 |
| 31410M6K1 | U.S. BANK N.A. | 4 | \$395,082.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$395,082.45 | 100% | 0 | \$0.00 | | 0 |
| 31410M6L9 | U.S. BANK N.A. | 24 | \$2,563,697.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,563,697.55 | 100% | 0 | \$0.00 | | 0 |
| 31410M6M7 | U.S. BANK N.A. | 8 | \$772,196.52 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$772,196.52 | 100% | 0 | \$0.00 | | 0 |
| 31410M6N5 | U.S. BANK N.A. | | 85 | \$9,697,160.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,697,160.16 | 100% | 0 | \$0.00 | | 0 |
| 31410M6P0 | U.S. BANK N.A. | | 2 | \$281,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$281,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410M6Q8 | U.S. BANK N.A. | | 19 | \$1,881,541.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,881,541.01 | 100% | 0 | \$0.00 | | 0 |
| 31410M6R6 | U.S. BANK N.A. | | 15 | \$1,384,540.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,384,540.87 | 100% | 0 | \$0.00 | | 0 |
| 31410M6S4 | U.S. BANK N.A. | | 24 | \$2,425,025.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,425,025.41 | 100% | 0 | \$0.00 | | 0 |
| 31410M6T2 | U.S. BANK N.A. | | 15 | \$1,314,029.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,314,029.94 | 100% | 0 | \$0.00 | | 0 |
| 31410M6U9 | U.S. BANK N.A. | | 12 | \$803,824.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$803,824.03 | 100% | 0 | \$0.00 | | 0 |
| 31410M6V7 | U.S. BANK N.A. | | 23 | \$1,899,748.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,899,748.55 | 100% | 0 | \$0.00 | | 0 |
| 31410M6W5 | U.S. BANK N.A. | | 93 | \$9,408,998.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,408,998.90 | 100% | 0 | \$0.00 | | 0 |
| 31410M6X3 | U.S. BANK N.A. | | 1 | \$40,809.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,809.95 | 100% | 0 | \$0.00 | | 0 |
| 31410M6Y1 | U.S. BANK N.A. | | 16 | \$1,027,248.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,027,248.42 | 100% | 0 | \$0.00 | | 0 |
| 31410M6Z8 | U.S. BANK N.A. | | 16 | \$1,815,590.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,815,590.13 | 100% | 0 | \$0.00 | | 0 |
| 31410MB25 | BANK OF AMERICA NA | | 114 | \$18,669,831.80 | 76.07% | 2 | \$312,054.22 | NA | 0 |
| | Unavailable | | 36 | \$5,872,905.12 | 23.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$24,542,736.92 | 100% | 2 | \$312,054.22 | | 0 |
| 31410MB33 | BANK OF AMERICA NA | | 503 | \$126,588,073.36 | 71.54% | 7 | \$1,652,616.46 | NA | 0 |
| | Unavailable | | 174 | \$50,352,740.37 | 28.46% | 2 | \$419,405.39 | NA | 0 |
| Total | | | 677 | \$176,940,813.73 | 100% | 9 | \$2,072,021.85 | | 0 |

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| 31410MB41 | BANK OF AMERICA NA | 96 | \$5,838,080.80 | 88.51% | 1 | \$64,340.33 | NA | 0 |
| | Unavailable | 12 | \$757,699.99 | 11.49% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$6,595,780.79 | 100% | 1 | \$64,340.33 | | 0 |
| 31410MB66 | BANK OF AMERICA NA | 14 | \$1,319,066.42 | 87.36% | 1 | \$86,060.75 | NA | 0 |
| | Unavailable | 2 | \$190,800.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,509,866.42 | 100% | 1 | \$86,060.75 | | 0 |
| 31410MB74 | BANK OF AMERICA NA | 17 | \$2,244,864.92 | 89.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$260,146.91 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,505,011.83 | 100% | 0 | \$0.00 | | 0 |
| 31410MB82 | BANK OF AMERICA NA | 45 | \$9,936,580.86 | 77.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,912,955.82 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,849,536.68 | 100% | 0 | \$0.00 | | 0 |
| 31410MB90 | BANK OF AMERICA NA | 35 | \$4,536,142.89 | 77.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,331,733.92 | 22.7% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,867,876.81 | 100% | 0 | \$0.00 | | 0 |
| 31410MBN9 | BANK OF AMERICA NA | 35 | \$6,007,156.61 | 100% | 1 | \$254,126.30 | NA | 0 |
| Total | | 35 | \$6,007,156.61 | 100% | 1 | \$254,126.30 | | 0 |
| 31410MBP4 | BANK OF AMERICA NA | 92 | \$20,202,960.74 | 68.07% | 2 | \$395,831.22 | NA | 0 |
| | Unavailable | 40 | \$9,476,853.76 | 31.93% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$29,679,814.50 | 100% | 2 | \$395,831.22 | | 0 |
| 31410MBQ2 | BANK OF AMERICA NA | 33 | \$2,241,723.43 | 85.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$379,198.01 | 14.47% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,620,921.44 | 100% | 0 | \$0.00 | | 0 |
| 31410MBR0 | BANK OF AMERICA NA | 30 | \$3,002,751.84 | 83.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$608,256.48 | 16.84% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,611,008.32 | 100% | 0 | \$0.00 | | 0 |
| 31410MBS8 | BANK OF AMERICA NA | 54 | \$7,194,863.05 | 75.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,319,186.40 | 24.38% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,514,049.45 | 100% | 0 | \$0.00 | | 0 |
| 31410MBT6 | BANK OF AMERICA NA | 146 | \$35,614,948.10 | 57.85% | 1 | \$193,454.16 | NA | 0 |
| | Unavailable | 94 | \$25,946,333.98 | 42.15% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$61,561,282.08 | 100% | 1 | \$193,454.16 | | 0 |
| 31410MBU3 | BANK OF AMERICA NA | 21 | \$3,001,313.76 | 91.31% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 2 | \$285,800.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,287,113.76 | 100% | 0 | \$0.00 | | 0 |
| 31410MBV1 | BANK OF AMERICA NA | 178 | \$11,253,525.52 | 94.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$711,701.49 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$11,965,227.01 | 100% | 0 | \$0.00 | | 0 |
| 31410MBW9 | BANK OF AMERICA NA | 118 | \$11,511,327.82 | 81.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,535,953.46 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$14,047,281.28 | 100% | 0 | \$0.00 | | 0 |
| 31410MBX7 | BANK OF AMERICA NA | 275 | \$36,082,455.04 | 81.3% | 2 | \$274,428.71 | NA | 0 |
| | Unavailable | 64 | \$8,299,560.03 | 18.7% | 1 | \$110,914.27 | NA | 0 |
| Total | | 339 | \$44,382,015.07 | 100% | 3 | \$385,342.98 | | 0 |
| 31410MBY5 | BANK OF AMERICA NA | 15 | \$3,818,722.22 | 56.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,920,683.95 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,739,406.17 | 100% | 0 | \$0.00 | | 0 |
| 31410MBZ2 | BANK OF AMERICA NA | 18 | \$4,231,311.57 | 65.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,276,074.72 | 34.98% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,507,386.29 | 100% | 0 | \$0.00 | | 0 |
| 31410MC24 | BANK OF AMERICA NA | 11 | \$2,172,925.00 | 27.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,865,594.59 | 72.97% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,038,519.59 | 100% | 0 | \$0.00 | | 0 |
| 31410MC32 | BANK OF AMERICA NA | 10 | \$2,158,528.00 | 42.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,918,295.00 | 57.48% | 1 | \$159,822.63 | NA | 0 |
| Total | | 24 | \$5,076,823.00 | 100% | 1 | \$159,822.63 | | 0 |
| 31410MC57 | BANK OF AMERICA NA | 47 | \$9,193,778.12 | 71.35% | 2 | \$526,825.22 | NA | 0 |
| | Unavailable | 16 | \$3,691,982.37 | 28.65% | 1 | \$142,436.10 | NA | 0 |
| Total | | 63 | \$12,885,760.49 | 100% | 3 | \$669,261.32 | | 0 |
| 31410MC65 | BANK OF AMERICA NA | 11 | \$2,096,270.89 | 54.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,737,311.73 | 45.32% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,833,582.62 | 100% | 0 | \$0.00 | | 0 |
| 31410MCA6 | BANK OF AMERICA NA | 8 | \$1,806,048.15 | 74.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$630,241.77 | 25.87% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,436,289.92 | 100% | 0 | \$0.00 | | 0 |
| 31410MCB4 | BANK OF AMERICA NA | 15 | \$2,391,741.06 | 78.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$636,789.04 | 21.03% | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$3,028,530.10 | 100% | 0 | \$0.00 | | 0 |
| 31410MCC2 | BANK OF AMERICA NA | | 80 | \$17,436,646.62 | 73.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$6,322,700.84 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$23,759,347.46 | 100% | 0 | \$0.00 | | 0 |
| 31410MCD0 | BANK OF AMERICA NA | | 13 | \$1,681,881.38 | 40.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,451,742.60 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,133,623.98 | 100% | 0 | \$0.00 | | 0 |
| 31410MCH1 | BANK OF AMERICA NA | | 5 | \$517,124.70 | 14.23% | 1 | \$45,315.28 | NA | 0 |
| | Unavailable | | 22 | \$3,117,228.56 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,634,353.26 | 100% | 1 | \$45,315.28 | | 0 |
| 31410MCJ7 | BANK OF AMERICA NA | | 3 | \$167,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$3,828,379.59 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,995,379.59 | 100% | 0 | \$0.00 | | 0 |
| 31410MCK4 | BANK OF AMERICA NA | | 3 | \$266,489.42 | 22.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$898,988.19 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,165,477.61 | 100% | 0 | \$0.00 | | 0 |
| 31410MCN8 | BANK OF AMERICA NA | | 8 | \$494,868.62 | 5.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$8,579,920.34 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,074,788.96 | 100% | 0 | \$0.00 | | 0 |
| 31410MCR9 | BANK OF AMERICA NA | | 17 | \$3,107,555.55 | 31.43% | 1 | \$155,009.89 | NA | 0 |
| | Unavailable | | 40 | \$6,780,675.09 | 68.57% | 2 | \$229,337.59 | NA | 0 |
| Total | | | 57 | \$9,888,230.64 | 100% | 3 | \$384,347.48 | | 0 |
| 31410MCU2 | BANK OF AMERICA NA | | 2 | \$358,723.55 | 15.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,895,231.47 | 84.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,253,955.02 | 100% | 0 | \$0.00 | | 0 |
| 31410MCV0 | BANK OF AMERICA NA | | 22 | \$3,568,576.70 | 62.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,096,788.67 | 37.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,665,365.37 | 100% | 0 | \$0.00 | | 0 |
| 31410MCW8 | BANK OF AMERICA NA | | 13 | \$2,188,281.14 | 66.4% | 1 | \$138,303.65 | NA | 0 |
| | Unavailable | | 8 | \$1,107,365.00 | 33.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,295,646.14 | 100% | 1 | \$138,303.65 | | 0 |
| 31410MCY4 | BANK OF AMERICA NA | | 13 | \$2,876,842.00 | 61.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,764,315.00 | 38.01% | 1 | \$241,576.21 | NA | 0 |
| Total | | | 21 | \$4,641,157.00 | 100% | 1 | \$241,576.21 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410MCZ1 | BANK OF AMERICA NA | 96 | \$19,821,422.83 | 72.96% | 3 | \$724,169.27 | NA | 0 |
| | Unavailable | 29 | \$7,345,584.00 | 27.04% | 1 | \$136,000.00 | NA | 0 |
| Total | | 125 | \$27,167,006.83 | 100% | 4 | \$860,169.27 | | 0 |
| 31410MD23 | BANK OF AMERICA NA | 29 | \$3,586,231.17 | 78.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$973,978.99 | 21.36% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,560,210.16 | 100% | 0 | \$0.00 | | 0 |
| 31410MD31 | BANK OF AMERICA NA | 11 | \$1,750,833.13 | 85.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$308,670.78 | 14.99% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,059,503.91 | 100% | 0 | \$0.00 | | 0 |
| 31410MD56 | BANK OF AMERICA NA | 50 | \$12,570,912.00 | 62.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,531,910.00 | 37.47% | 1 | \$331,811.76 | NA | 0 |
| Total | | 75 | \$20,102,822.00 | 100% | 1 | \$331,811.76 | | 0 |
| 31410MD64 | BANK OF AMERICA NA | 9 | \$1,574,939.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,574,939.20 | 100% | 0 | \$0.00 | | 0 |
| 31410MD72 | BANK OF AMERICA NA | 35 | \$5,957,909.79 | 59.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,073,389.45 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,031,299.24 | 100% | 0 | \$0.00 | | 0 |
| 31410MD80 | BANK OF AMERICA NA | 163 | \$34,299,424.55 | 76.3% | 2 | \$408,746.25 | NA | 0 |
| | Unavailable | 40 | \$10,652,234.00 | 23.7% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$44,951,658.55 | 100% | 2 | \$408,746.25 | | 0 |
| 31410MD98 | BANK OF AMERICA NA | 349 | \$73,065,497.16 | 72.7% | 3 | \$577,917.73 | NA | 0 |
| | Unavailable | 117 | \$27,434,806.31 | 27.3% | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$100,500,303.47 | 100% | 3 | \$577,917.73 | | 0 |
| 31410MDJ6 | BANK OF AMERICA NA | 36 | \$3,510,005.01 | 64.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,959,690.74 | 35.83% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,469,695.75 | 100% | 0 | \$0.00 | | 0 |
| 31410MDK3 | BANK OF AMERICA NA | 55 | \$7,123,976.25 | 62.84% | 1 | \$129,403.28 | NA | 0 |
| | Unavailable | 32 | \$4,213,465.40 | 37.16% | 1 | \$114,023.10 | NA | 0 |
| Total | | 87 | \$11,337,441.65 | 100% | 2 | \$243,426.38 | | 0 |
| 31410MDL1 | BANK OF AMERICA NA | 14 | \$3,797,306.00 | 87.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$564,734.89 | 12.95% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,362,040.89 | 100% | 0 | \$0.00 | | 0 |
| 31410MDM9 | BANK OF AMERICA NA | 26 | \$4,233,678.06 | 71.91% | 1 | \$164,198.53 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 10 | \$1,653,865.21 | 28.09% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,887,543.27 | 100% | 1 | \$164,198.53 | | 0 |
| 31410MDW7 | BANK OF AMERICA NA | 9 | \$1,497,492.39 | 93.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$111,875.20 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,609,367.59 | 100% | 0 | \$0.00 | | 0 |
| 31410MDX5 | BANK OF AMERICA NA | 26 | \$3,532,935.01 | 58.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,463,815.95 | 41.09% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,996,750.96 | 100% | 0 | \$0.00 | | 0 |
| 31410MDY3 | BANK OF AMERICA NA | 8 | \$2,083,110.90 | 61.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,325,021.44 | 38.88% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,408,132.34 | 100% | 0 | \$0.00 | | 0 |
| 31410MDZ0 | BANK OF AMERICA NA | 27 | \$5,937,998.42 | 70.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,489,425.90 | 29.54% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,427,424.32 | 100% | 0 | \$0.00 | | 0 |
| 31410MEA4 | BANK OF AMERICA NA | 83 | \$17,283,420.00 | 68.49% | 2 | \$303,415.23 | NA | 0 |
| | Unavailable | 32 | \$7,950,980.00 | 31.51% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$25,234,400.00 | 100% | 2 | \$303,415.23 | | 0 |
| 31410MEC0 | BANK OF AMERICA NA | 89 | \$19,911,446.83 | 79.11% | 2 | \$342,171.52 | NA | 0 |
| | Unavailable | 20 | \$5,256,812.00 | 20.89% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$25,168,258.83 | 100% | 2 | \$342,171.52 | | 0 |
| 31410MEG1 | BANK OF AMERICA NA | 7 | \$1,270,792.10 | 56.15% | 1 | \$134,926.57 | NA | 0 |
| | Unavailable | 5 | \$992,574.28 | 43.85% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,263,366.38 | 100% | 1 | \$134,926.57 | | 0 |
| 31410MEH9 | BANK OF AMERICA NA | 7 | \$1,217,815.31 | 100% | 2 | \$327,813.17 | NA | 0 |
| Total | | 7 | \$1,217,815.31 | 100% | 2 | \$327,813.17 | | 0 |
| 31410MEM8 | BANK OF AMERICA NA | 60 | \$15,423,114.85 | 45.41% | 1 | \$381,890.09 | NA | 0 |
| | Unavailable | 65 | \$18,543,917.75 | 54.59% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$33,967,032.60 | 100% | 1 | \$381,890.09 | | 0 |
| 31410MEN6 | BANK OF AMERICA NA | 30 | \$7,223,860.20 | 47.87% | 1 | \$231,470.04 | NA | 0 |
| | Unavailable | 30 | \$7,866,328.00 | 52.13% | 1 | \$228,531.53 | NA | 0 |
| Total | | 60 | \$15,090,188.20 | 100% | 2 | \$460,001.57 | | 0 |
| 31410MEP1 | BANK OF AMERICA NA | 43 | \$9,929,406.17 | 39.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$15,231,235.52 | 60.54% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$25,160,641.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410MEQ9 | BANK OF AMERICA NA | 182 | \$45,550,399.00 | 64.46% | 6 | \$1,556,383.48 | NA | 0 |
| | Unavailable | 90 | \$25,113,137.67 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$70,663,536.67 | 100% | 6 | \$1,556,383.48 | | 0 |
| 31410MER7 | BANK OF AMERICA NA | 101 | \$25,476,270.14 | 72.16% | 5 | \$1,404,523.02 | NA | 0 |
| | Unavailable | 34 | \$9,827,453.93 | 27.84% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$35,303,724.07 | 100% | 5 | \$1,404,523.02 | | 0 |
| 31410MFE5 | Unavailable | 7 | \$477,322.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$477,322.43 | 100% | 0 | \$0.00 | | 0 |
| 31410MFF2 | GMAC MORTGAGE CORPORATION | 32 | \$6,358,457.17 | 13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$42,547,236.40 | 87% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$48,905,693.57 | 100% | 0 | \$0.00 | | 0 |
| 31410MG20 | Unavailable | 2 | \$168,288.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$168,288.51 | 100% | 0 | \$0.00 | | 0 |
| 31410MJJ0 | KENTUCKY HOUSING CORPORATION | 49 | \$4,878,472.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,878,472.91 | 100% | 0 | \$0.00 | | 0 |
| 31410MJK7 | KENTUCKY HOUSING CORPORATION | 76 | \$7,545,650.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,545,650.02 | 100% | 0 | \$0.00 | | 0 |
| 31410MJL5 | KENTUCKY HOUSING CORPORATION | 55 | \$5,628,198.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,628,198.97 | 100% | 0 | \$0.00 | | 0 |
| 31410MJP6 | Unavailable | 3 | \$438,226.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$438,226.74 | 100% | 0 | \$0.00 | | 0 |
| 31410MJQ4 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$299,183.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$299,183.92 | 100% | 0 | \$0.00 | | 0 |
| 31410ML24 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 27 | \$4,531,653.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,531,653.46 | 100% | 0 | \$0.00 | | 0 |
| 31410ML40 | | 48 | \$7,284,082.68 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | | | | | | |
| Total | | | 48 | \$7,284,082.68 | 100% | 0 | \$0.00 | 0 | |
| 31410ML57 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 29 | \$6,634,936.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,634,936.29 | 100% | 0 | \$0.00 | 0 | |
| 31410ML65 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 143 | \$34,490,327.03 | 100% | 1 | \$250,171.25 | NA | 0 |
| Total | | | 143 | \$34,490,327.03 | 100% | 1 | \$250,171.25 | 0 | |
| 31410ML73 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 501 | \$104,050,500.76 | 100% | 2 | \$327,417.74 | NA | 0 |
| Total | | | 501 | \$104,050,500.76 | 100% | 2 | \$327,417.74 | 0 | |
| 31410ML81 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 33 | \$2,078,133.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,078,133.09 | 100% | 0 | \$0.00 | 0 | |
| 31410ML99 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 19 | \$1,826,971.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,826,971.11 | 100% | 0 | \$0.00 | 0 | |
| 31410MLZ1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 399 | \$94,991,067.46 | 100% | 3 | \$1,069,287.56 | NA | 0 |
| Total | | | 399 | \$94,991,067.46 | 100% | 3 | \$1,069,287.56 | 0 | |
| 31410MMA5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 17 | \$2,104,023.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,104,023.81 | 100% | 0 | \$0.00 | 0 | |
| 31410MMB3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 50 | \$13,457,353.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,457,353.20 | 100% | 0 | \$0.00 | 0 | |
| 31410MMD9 | | WASHINGTON MUTUAL MORTGAGE | 24 | \$6,351,922.17 | 100% | 1 | \$268,000.00 | NA | 0 |

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| | | SECURITIES CORP. | | | | | | | |
| Total | | | 24 | \$6,351,922.17 | 100% | 1 | \$268,000.00 | | 0 |
| | | | | | | | | | |
| 31410MME7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 63 | \$13,949,440.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,949,440.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410MN22 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$9,500,162.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,500,162.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410MN30 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,501,169.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,501,169.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410MN48 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$7,500,935.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,500,935.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410MN55 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,499,645.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,499,645.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410MNZ9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$1,254,261.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,254,261.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410MP95 | | CHASE HOME FINANCE | 10 | \$1,182,154.88 | 79.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$304,797.54 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,486,952.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410MQA1 | | CHASE HOME FINANCE | 12 | \$1,097,389.82 | 55.99% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 2 | \$174,875.59 | 8.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$687,671.97 | 35.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,959,937.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410MQB9 | | CHASE HOME FINANCE | 15 | \$1,962,667.89 | 46.16% | 0 | \$0.00 | NA | 0 |

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| | | GUARANTY BANK F.S.B. | 7 | \$952,954.93 | 22.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,335,963.70 | 31.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,251,586.52 | 100% | 0 | \$0.00 | | 0 |
| 31410MQC7 | | CHASE HOME FINANCE | 5 | \$848,971.90 | 40.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,234,926.21 | 59.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,083,898.11 | 100% | 0 | \$0.00 | | 0 |
| 31410MQD5 | | CHASE HOME FINANCE | 6 | \$550,960.64 | 26.25% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 3 | \$296,547.26 | 14.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,251,342.67 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,098,850.57 | 100% | 0 | \$0.00 | | 0 |
| 31410MQF0 | | Unavailable | 6 | \$1,317,740.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,317,740.81 | 100% | 0 | \$0.00 | | 0 |
| 31410MQG8 | | Unavailable | 20 | \$2,879,205.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,879,205.65 | 100% | 0 | \$0.00 | | 0 |
| 31410MQH6 | | Unavailable | 15 | \$2,229,088.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,229,088.06 | 100% | 0 | \$0.00 | | 0 |
| 31410MQK9 | | HOME BANC MORTGAGE CORPORATION | 12 | \$2,495,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,495,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MQL7 | | HOME BANC MORTGAGE CORPORATION | 38 | \$8,526,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,526,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MQM5 | | HOME BANC MORTGAGE CORPORATION | 12 | \$2,764,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,764,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MQS2 | | CCO MORTGAGE CORPORATION | 114 | \$16,561,036.40 | 100% | 1 | \$155,381.31 | NA | 1 \$155 |
| Total | | | 114 | \$16,561,036.40 | 100% | 1 | \$155,381.31 | | 1 \$155 |
| 31410MQV5 | | CCO MORTGAGE CORPORATION | 26 | \$2,548,479.84 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 26 | \$2,548,479.84 | 100% | 0 | \$0.00 | | 0 |
| 31410MQW3 | | CCO MORTGAGE CORPORATION | 23 | \$3,055,055.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,055,055.06 | 100% | 0 | \$0.00 | | 0 |
| 31410MR28 | | CHARTER BANK | 5 | \$747,579.00 | 74.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$260,698.34 | 25.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,008,277.34 | 100% | 0 | \$0.00 | | 0 |
| 31410MR36 | | CHARTER BANK | 9 | \$1,302,899.37 | 66.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$657,451.40 | 33.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,960,350.77 | 100% | 0 | \$0.00 | | 0 |
| 31410MR44 | | CHARTER BANK | 1 | \$116,400.00 | 17.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$554,572.18 | 82.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$670,972.18 | 100% | 0 | \$0.00 | | 0 |
| 31410MRE2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$4,333,321.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,333,321.08 | 100% | 0 | \$0.00 | | 0 |
| 31410MRF9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,953,320.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,953,320.08 | 100% | 0 | \$0.00 | | 0 |
| 31410MRG7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 54 | \$11,414,838.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,414,838.47 | 100% | 0 | \$0.00 | | 0 |
| 31410MRH5 | | Unavailable | 2,205 | \$551,161,875.00 | 100% | 2 | \$425,090.00 | NA | 1 \$265. |
| Total | | | 2,205 | \$551,161,875.00 | 100% | 2 | \$425,090.00 | | 1 \$265. |
| 31410MRJ1 | | Unavailable | 21 | \$4,530,303.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,530,303.90 | 100% | 0 | \$0.00 | | 0 |
| 31410MRK8 | | Unavailable | 827 | \$216,686,710.79 | 100% | 1 | \$229,204.91 | NA | 0 |
| Total | | | 827 | \$216,686,710.79 | 100% | 1 | \$229,204.91 | | 0 |
| 31410MRL6 | | Unavailable | 347 | \$91,293,683.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$91,293,683.21 | 100% | 0 | \$0.00 | | 0 |
| 31410MRY8 | | Unavailable | 2 | \$226,741.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$226,741.05 | 100% | 0 | \$0.00 | | 0 |
| 31410MRZ5 | | Unavailable | 4 | \$505,506.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$505,506.77 | 100% | 0 | \$0.00 | | 0 |
| 31410MS84 | | STANDARD MORTGAGE CORPORATION | 6 | \$649,068.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$649,068.78 | 100% | 0 | \$0.00 | | 0 |
| 31410MW71 | | Unavailable | 7 | \$749,492.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$749,492.75 | 100% | 0 | \$0.00 | | 0 |
| 31410MW89 | | Unavailable | 3 | \$288,856.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$288,856.39 | 100% | 0 | \$0.00 | | 0 |
| 31410MYT1 | | STATE FARM BANK, FSB | 23 | \$4,150,876.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,150,876.98 | 100% | 0 | \$0.00 | | 0 |
| 31410MYU8 | | STATE FARM BANK, FSB | 16 | \$1,815,425.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,815,425.99 | 100% | 0 | \$0.00 | | 0 |
| 31410MYW4 | | STATE FARM BANK, FSB | 15 | \$1,219,646.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,219,646.63 | 100% | 0 | \$0.00 | | 0 |
| 31410MYX2 | | STATE FARM BANK, FSB | 14 | \$1,869,887.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,869,887.46 | 100% | 0 | \$0.00 | | 0 |
| 31410MYY0 | | STATE FARM BANK, FSB | 15 | \$1,255,718.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,255,718.44 | 100% | 0 | \$0.00 | | 0 |
| 31410MZG8 | | WELLS FARGO BANK, N.A. | 230 | \$37,288,519.57 | 77.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,079,624.25 | 22.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$48,368,143.82 | 100% | 0 | \$0.00 | | 0 |
| 31410MZH6 | | WELLS FARGO BANK, N.A. | 176 | \$25,201,082.98 | 85.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,355,695.26 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$29,556,778.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410MZJ2 | WELLS FARGO BANK, N.A. | 43 | \$7,678,883.05 | 81.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,789,241.58 | 18.9% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,468,124.63 | 100% | 0 | \$0.00 | | 0 |
| 31410MZK9 | WELLS FARGO BANK, N.A. | 24 | \$3,959,874.30 | 61.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,439,930.66 | 38.13% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,399,804.96 | 100% | 0 | \$0.00 | | 0 |
| 31410R3H0 | U.S. BANK N.A. | 4 | \$327,690.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$327,690.15 | 100% | 0 | \$0.00 | | 0 |
| 31410R3J6 | U.S. BANK N.A. | 16 | \$1,173,083.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,173,083.26 | 100% | 0 | \$0.00 | | 0 |
| 31410R3L1 | U.S. BANK N.A. | 5 | \$698,848.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$698,848.59 | 100% | 0 | \$0.00 | | 0 |
| 31410R3N7 | U.S. BANK N.A. | 1 | \$79,524.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$79,524.13 | 100% | 0 | \$0.00 | | 0 |
| 31410R3P2 | U.S. BANK N.A. | 1 | \$75,027.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$75,027.75 | 100% | 0 | \$0.00 | | 0 |
| 31410R3Q0 | U.S. BANK N.A. | 3 | \$299,691.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$299,691.56 | 100% | 0 | \$0.00 | | 0 |
| 31410R3R8 | U.S. BANK N.A. | 4 | \$435,556.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$435,556.76 | 100% | 0 | \$0.00 | | 0 |
| 31410R3S6 | U.S. BANK N.A. | 25 | \$2,819,627.16 | 100% | 1 | \$100,043.08 | NA | 0 |
| Total | | 25 | \$2,819,627.16 | 100% | 1 | \$100,043.08 | | 0 |
| 31410R3T4 | U.S. BANK N.A. | 5 | \$635,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$635,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31410R3U1 | U.S. BANK N.A. | 8 | \$653,679.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$653,679.76 | 100% | 0 | \$0.00 | | 0 |
| 31410R3X5 | U.S. BANK N.A. | 4 | \$229,063.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$229,063.01 | 100% | 0 | \$0.00 | | 0 |
| 31410R3Y3 | U.S. BANK N.A. | 2 | \$176,589.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$176,589.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------|-----------|---------------------|-------------|----------|---------------------|----|----------|
| 31410R3Z0 | | U.S. BANK N.A. | 2 | \$213,761.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$213,761.32 | 100% | 0 | \$0.00 | | 0 |
| 31410R4A4 | | U.S. BANK N.A. | 5 | \$739,046.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$739,046.85 | 100% | 0 | \$0.00 | | 0 |
| 31410R4B2 | | U.S. BANK N.A. | 1 | \$121,465.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$121,465.65 | 100% | 0 | \$0.00 | | 0 |
| 31410R4C0 | | U.S. BANK N.A. | 3 | \$200,849.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$200,849.51 | 100% | 0 | \$0.00 | | 0 |
| 31410R4D8 | | U.S. BANK N.A. | 2 | \$159,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$159,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410R4E6 | | U.S. BANK N.A. | 3 | \$197,162.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$197,162.61 | 100% | 0 | \$0.00 | | 0 |
| 31410R4F3 | | U.S. BANK N.A. | 2 | \$202,637.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$202,637.76 | 100% | 0 | \$0.00 | | 0 |
| 31410R4G1 | | U.S. BANK N.A. | 2 | \$233,352.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$233,352.24 | 100% | 0 | \$0.00 | | 0 |
| 31410R4H9 | | U.S. BANK N.A. | 1 | \$72,196.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$72,196.74 | 100% | 0 | \$0.00 | | 0 |
| 31410R4J5 | | U.S. BANK N.A. | 5 | \$486,159.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$486,159.17 | 100% | 0 | \$0.00 | | 0 |
| 31410R4L0 | | U.S. BANK N.A. | 9 | \$819,337.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$819,337.10 | 100% | 0 | \$0.00 | | 0 |
| 31410R4M8 | | U.S. BANK N.A. | 2 | \$169,014.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$169,014.80 | 100% | 0 | \$0.00 | | 0 |
| 31410R4N6 | | U.S. BANK N.A. | 10 | \$974,624.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$974,624.21 | 100% | 0 | \$0.00 | | 0 |
| 31410R4R7 | | U.S. BANK N.A. | 5 | \$502,573.10 | 100% | 1 | \$102,579.26 | NA | 0 |
| Total | | | 5 | \$502,573.10 | 100% | 1 | \$102,579.26 | | 0 |
| 31410R4S5 | | U.S. BANK N.A. | 1 | \$143,830.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$143,830.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410R4T3 | U.S. BANK N.A. | 1 | \$66,752.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$66,752.92 | 100% | 0 | \$0.00 | | 0 |
| 31410R4U0 | U.S. BANK N.A. | 3 | \$460,842.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$460,842.54 | 100% | 0 | \$0.00 | | 0 |
| 31410R4V8 | U.S. BANK N.A. | 4 | \$358,362.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$358,362.69 | 100% | 0 | \$0.00 | | 0 |
| 31410R4W6 | U.S. BANK N.A. | 1 | \$39,954.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$39,954.96 | 100% | 0 | \$0.00 | | 0 |
| 31410R4X4 | U.S. BANK N.A. | 37 | \$4,097,898.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,097,898.61 | 100% | 0 | \$0.00 | | 0 |
| 31410R4Y2 | U.S. BANK N.A. | 1 | \$114,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$114,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31410R4Z9 | U.S. BANK N.A. | 21 | \$2,445,195.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,445,195.00 | 100% | 0 | \$0.00 | | 0 |
| 31410R5B1 | U.S. BANK N.A. | 10 | \$1,190,123.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,190,123.23 | 100% | 0 | \$0.00 | | 0 |
| 31410R5C9 | U.S. BANK N.A. | 4 | \$296,236.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$296,236.75 | 100% | 0 | \$0.00 | | 0 |
| 31410R5L9 | Unavailable | 10 | \$1,301,609.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,301,609.31 | 100% | 0 | \$0.00 | | 0 |
| 31410R5M7 | Unavailable | 19 | \$2,191,530.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,191,530.48 | 100% | 0 | \$0.00 | | 0 |
| 31410R5N5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$155,500.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,553,455.02 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,708,955.02 | 100% | 0 | \$0.00 | | 0 |
| 31410R5P0 | Unavailable | 12 | \$3,439,813.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,439,813.97 | 100% | 0 | \$0.00 | | 0 |
| 31410R5Q8 | Unavailable | 113 | \$23,551,820.04 | 100% | 2 | \$475,139.87 | NA | 0 |
| Total | | 113 | \$23,551,820.04 | 100% | 2 | \$475,139.87 | | 0 |
| 31410R5R6 | Unavailable | 19 | \$1,162,271.81 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 19 | \$1,162,271.81 | 100% | 0 | \$0.00 | | 0 |
| 31410R5S4 | | Unavailable | 23 | \$2,302,558.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,302,558.61 | 100% | 0 | \$0.00 | | 0 |
| 31410R5T2 | | Unavailable | 56 | \$7,475,785.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,475,785.69 | 100% | 0 | \$0.00 | | 0 |
| 31410R5U9 | | Unavailable | 48 | \$13,429,561.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$13,429,561.77 | 100% | 0 | \$0.00 | | 0 |
| 31410R5V7 | | Unavailable | 64 | \$15,343,784.43 | 100% | 1 | \$197,711.73 | NA | 1 |
| Total | | | 64 | \$15,343,784.43 | 100% | 1 | \$197,711.73 | | 1 |
| 31410R5W5 | | Unavailable | 24 | \$1,588,757.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,588,757.97 | 100% | 0 | \$0.00 | | 0 |
| 31410R5X3 | | Unavailable | 33 | \$3,360,646.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,360,646.06 | 100% | 0 | \$0.00 | | 0 |
| 31410R5Y1 | | Unavailable | 61 | \$7,919,494.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,919,494.67 | 100% | 0 | \$0.00 | | 0 |
| 31410R5Z8 | | Unavailable | 23 | \$3,810,098.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,810,098.92 | 100% | 0 | \$0.00 | | 0 |
| 31410R6B0 | | Unavailable | 16 | \$2,031,457.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,031,457.53 | 100% | 0 | \$0.00 | | 0 |
| 31410R6D6 | | STATE FARM BANK, FSB | 9 | \$1,666,681.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,666,681.80 | 100% | 0 | \$0.00 | | 0 |
| 31410R6E4 | | STATE FARM BANK, FSB | 36 | \$2,640,073.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,640,073.93 | 100% | 0 | \$0.00 | | 0 |
| 31410R6F1 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$1,475,067.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,475,067.43 | 100% | 0 | \$0.00 | | 0 |
| 31410R6G9 | | BANK OF AMERICA NA | 51 | \$9,826,206.70 | 97.5% | 1 | \$126,990.67 | NA | 0 |
| | | Unavailable | 1 | \$251,920.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,078,126.70 | 100% | 1 | \$126,990.67 | | 0 |
| 31410R6S3 | | BANK OF AMERICA NA | 11 | \$2,310,324.19 | 100% | 1 | \$354,387.14 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$2,310,324.19 | 100% | 1 | \$354,387.14 | | 0 |
| 31410R7C7 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 19 | \$1,708,093.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,708,093.66 | 100% | 0 | \$0.00 | | 0 |
| 31410R7J2 | | Unavailable | 14 | \$1,257,383.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,257,383.47 | 100% | 0 | \$0.00 | | 0 |
| 31410R7K9 | | Unavailable | 14 | \$3,825,031.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,825,031.56 | 100% | 0 | \$0.00 | | 0 |
| 31410R7M5 | | Unavailable | 8 | \$1,293,869.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,293,869.45 | 100% | 0 | \$0.00 | | 0 |
| 31410SA23 | | SELF-HELP VENTURES FUND | 53 | \$5,920,867.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,920,867.92 | 100% | 0 | \$0.00 | | 0 |
| 31410SA31 | | SELF-HELP VENTURES FUND | 18 | \$1,992,097.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,992,097.63 | 100% | 0 | \$0.00 | | 0 |
| 31410SA49 | | SELF-HELP VENTURES FUND | 20 | \$1,830,891.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,830,891.48 | 100% | 0 | \$0.00 | | 0 |
| 31410SA56 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,609,813.35 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$24,070,563.48 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$25,680,376.83 | 100% | 0 | \$0.00 | | 0 |
| 31410SA64 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,421,206.83 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$29,637,469.23 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$31,058,676.06 | 100% | 0 | \$0.00 | | 0 |
| 31410SA72 | | Unavailable | 95 | \$17,232,534.20 | 100% | 1 | \$233,413.42 | NA | 0 |
| Total | | | 95 | \$17,232,534.20 | 100% | 1 | \$233,413.42 | | 0 |
| 31410SA80 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$2,098,165.95 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$49,555,449.86 | 95.94% | 1 | \$390,850.96 | NA | 0 |
| Total | | | 213 | \$51,653,615.81 | 100% | 1 | \$390,850.96 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------------|
| 31410SA98 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$258,146.18 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$21,829,230.21 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$22,087,376.39 | 100% | 0 | \$0.00 | | 0 |
| 31410SAA5 | | Unavailable | 8 | \$2,036,522.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,036,522.19 | 100% | 0 | \$0.00 | | 0 |
| 31410SAC1 | | Unavailable | 18 | \$2,189,740.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,189,740.57 | 100% | 0 | \$0.00 | | 0 |
| 31410SAE7 | | Unavailable | 13 | \$1,649,366.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,649,366.22 | 100% | 0 | \$0.00 | | 0 |
| 31410SAF4 | | PHH MORTGAGE CORPORATION | 94 | \$22,180,773.23 | 100% | 1 | \$279,601.68 | NA | 1 \$279 |
| Total | | | 94 | \$22,180,773.23 | 100% | 1 | \$279,601.68 | | 1 \$279 |
| 31410SAK3 | | WASHINGTON MUTUAL BANK | 6 | \$1,361,362.00 | 59.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$920,127.96 | 40.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,281,489.96 | 100% | 0 | \$0.00 | | 0 |
| 31410SAL1 | | WASHINGTON MUTUAL BANK | 8 | \$1,708,374.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,708,374.81 | 100% | 0 | \$0.00 | | 0 |
| 31410SAM9 | | WASHINGTON MUTUAL BANK | 5 | \$1,624,704.77 | 47.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,808,321.69 | 52.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,433,026.46 | 100% | 0 | \$0.00 | | 0 |
| 31410SAN7 | | WASHINGTON MUTUAL BANK | 32 | \$8,956,870.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,956,870.86 | 100% | 0 | \$0.00 | | 0 |
| 31410SAP2 | | WASHINGTON MUTUAL BANK | 16 | \$4,527,252.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,527,252.78 | 100% | 0 | \$0.00 | | 0 |
| 31410SBA4 | | Unavailable | 189 | \$45,527,862.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$45,527,862.71 | 100% | 0 | \$0.00 | | 0 |
| 31410SBB2 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$80,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$7,011,709.52 | 98.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 107 | \$7,092,209.52 | 100% | 0 | \$0.00 | | 0 |
| 31410SBC0 | LEHMAN BROTHERS HOLDINGS, INC. | | 2 | \$211,178.03 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$9,841,361.76 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,052,539.79 | 100% | 0 | \$0.00 | | 0 |
| 31410SBD8 | LEHMAN BROTHERS HOLDINGS, INC. | | 2 | \$464,823.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 498 | \$120,735,601.96 | 99.62% | 4 | \$854,538.19 | NA | 0 |
| Total | | | 500 | \$121,200,425.46 | 100% | 4 | \$854,538.19 | | 0 |
| 31410SBE6 | LEHMAN BROTHERS HOLDINGS, INC. | | 5 | \$687,522.37 | 1.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 274 | \$35,901,981.81 | 98.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$36,589,504.18 | 100% | 0 | \$0.00 | | 0 |
| 31410SBF3 | LEHMAN BROTHERS HOLDINGS, INC. | | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$31,400,418.26 | 98.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$31,720,418.26 | 100% | 0 | \$0.00 | | 0 |
| 31410SBG1 | Unavailable | | 254 | \$15,799,329.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$15,799,329.72 | 100% | 0 | \$0.00 | | 0 |
| 31410SBH9 | LEHMAN BROTHERS HOLDINGS, INC. | | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 186 | \$18,320,273.96 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$18,415,273.96 | 100% | 0 | \$0.00 | | 0 |
| 31410SBJ5 | Unavailable | | 119 | \$28,406,755.91 | 100% | 1 | \$179,456.41 | NA | 0 |
| Total | | | 119 | \$28,406,755.91 | 100% | 1 | \$179,456.41 | | 0 |
| 31410SBK2 | Unavailable | | 80 | \$10,315,700.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,315,700.72 | 100% | 0 | \$0.00 | | 0 |
| 31410SBL0 | Unavailable | | 29 | \$6,420,792.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,420,792.69 | 100% | 0 | \$0.00 | | 0 |
| 31410SBM8 | LEHMAN BROTHERS HOLDINGS, INC. | | 2 | \$123,375.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 120 | \$9,500,819.45 | 98.72% | 3 | \$213,052.99 | NA | 0 |
| Total | | | 122 | \$9,624,194.45 | 100% | 3 | \$213,052.99 | | 0 |
| 31410SBP1 | LEHMAN BROTHERS HOLDINGS, INC. | | 3 | \$570,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|------------------------|----|----------|
| | | Unavailable | 431 | \$99,340,287.03 | 99.43% | 4 | \$1,011,069.40 | NA | 0 |
| Total | | | 434 | \$99,910,487.03 | 100% | 4 | \$1,011,069.40 | | 0 |
| 31410SBQ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$135,240.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$51,669,402.09 | 99.74% | 2 | \$271,396.00 | NA | 0 |
| Total | | | 244 | \$51,804,642.09 | 100% | 2 | \$271,396.00 | | 0 |
| 31410SBR7 | | Unavailable | 88 | \$16,649,008.39 | 100% | 4 | \$1,043,592.13 | NA | 0 |
| Total | | | 88 | \$16,649,008.39 | 100% | 4 | \$1,043,592.13 | | 0 |
| 31410SC21 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 354 | \$76,109,898.04 | 99.84% | 27 | \$5,612,497.91 | NA | 0 |
| Total | | | 355 | \$76,233,898.04 | 100% | 27 | \$5,612,497.91 | | 0 |
| 31410SC39 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$555,120.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 453 | \$101,457,739.80 | 99.46% | 57 | \$14,759,421.48 | NA | 0 |
| Total | | | 456 | \$102,012,859.80 | 100% | 57 | \$14,759,421.48 | | 0 |
| 31410SC47 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 585 | \$125,429,007.99 | 99.87% | 79 | \$18,956,925.70 | NA | 0 |
| Total | | | 586 | \$125,594,607.99 | 100% | 79 | \$18,956,925.70 | | 0 |
| 31410SC54 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$5,796,022.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,796,022.01 | 100% | 0 | \$0.00 | | 0 |
| 31410SC62 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$5,029,902.17 | 48.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,403,257.00 | 51.79% | 1 | \$193,800.00 | NA | 0 |
| Total | | | 47 | \$10,433,159.17 | 100% | 1 | \$193,800.00 | | 0 |
| 31410SC96 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$115,387.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 324 | \$62,713,614.76 | 99.82% | 15 | \$2,879,357.98 | NA | 0 |
| Total | | | 325 | \$62,829,002.41 | 100% | 15 | \$2,879,357.98 | | 0 |
| 31410SCR6 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$395,115.39 | 10.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,304,084.60 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,699,199.99 | 100% | 0 | \$0.00 | | 0 |
| 31410SCS4 | | Unavailable | 15 | \$3,105,003.20 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|-----------|------------------------|----|----------|
| Total | | | 15 | \$3,105,003.20 | 100% | 0 | \$0.00 | | 0 |
| 31410SCT2 | LEHMAN BROTHERS HOLDINGS, INC. | | 2 | \$199,207.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 419 | \$51,800,607.05 | 99.62% | 19 | \$2,344,882.08 | NA | 0 |
| Total | | | 421 | \$51,999,815.01 | 100% | 19 | \$2,344,882.08 | | 0 |
| 31410SCU9 | LEHMAN BROTHERS HOLDINGS, INC. | | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 186 | \$51,201,931.36 | 99.19% | 12 | \$3,689,403.70 | NA | 0 |
| Total | | | 187 | \$51,618,931.36 | 100% | 12 | \$3,689,403.70 | | 0 |
| 31410SCV7 | LEHMAN BROTHERS HOLDINGS, INC. | | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 368 | \$101,088,256.13 | 99.78% | 43 | \$12,131,410.66 | NA | 0 |
| Total | | | 369 | \$101,308,256.13 | 100% | 43 | \$12,131,410.66 | | 0 |
| 31410SCW5 | LEHMAN BROTHERS HOLDINGS, INC. | | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 368 | \$100,547,286.98 | 99.44% | 39 | \$10,204,900.56 | NA | 0 |
| Total | | | 370 | \$101,114,286.98 | 100% | 39 | \$10,204,900.56 | | 0 |
| 31410SCX3 | LEHMAN BROTHERS HOLDINGS, INC. | | 3 | \$696,550.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 363 | \$100,243,814.44 | 99.31% | 25 | \$7,478,401.20 | NA | 0 |
| Total | | | 366 | \$100,940,364.44 | 100% | 25 | \$7,478,401.20 | | 0 |
| 31410SCY1 | Unavailable | | 252 | \$51,914,849.40 | 100% | 24 | \$5,651,980.00 | NA | 0 |
| Total | | | 252 | \$51,914,849.40 | 100% | 24 | \$5,651,980.00 | | 0 |
| 31410SCZ8 | Unavailable | | 242 | \$52,002,516.78 | 100% | 24 | \$5,817,939.03 | NA | 0 |
| Total | | | 242 | \$52,002,516.78 | 100% | 24 | \$5,817,939.03 | | 0 |
| 31410SDA2 | LEHMAN BROTHERS HOLDINGS, INC. | | 1 | \$367,683.16 | 0.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 292 | \$50,861,881.47 | 99.28% | 15 | \$2,726,144.23 | NA | 0 |
| Total | | | 293 | \$51,229,564.63 | 100% | 15 | \$2,726,144.23 | | 0 |
| 31410SG27 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | 22 | \$5,349,944.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,349,944.01 | 100% | 0 | \$0.00 | | 0 |
| 31410SG35 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | 9 | \$1,778,840.43 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,778,840.43 | 100% | 0 | \$0.00 | | 0 |
| 31410SG43 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | \$10,115,444.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,115,444.73 | 100% | 0 | \$0.00 | | 0 |
| 31410SG50 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,336,668.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,336,668.66 | 100% | 0 | \$0.00 | | 0 |
| 31410SG68 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,118,145.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,118,145.19 | 100% | 0 | \$0.00 | | 0 |
| 31410SG76 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,175,854.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,175,854.11 | 100% | 0 | \$0.00 | | 0 |
| 31410SG84 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$2,000,281.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,000,281.83 | 100% | 0 | \$0.00 | | 0 |
| 31410SGQ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,077,198.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,077,198.58 | 100% | 0 | \$0.00 | | 0 |
| 31410SGR2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,048,461.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,048,461.01 | 100% | 0 | \$0.00 | | 0 |
| 31410SGS0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,574,652.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,574,652.60 | 100% | 0 | \$0.00 | | 0 |
| 31410SGT8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$2,051,748.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,051,748.14 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410SGU5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$1,079,505.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,079,505.42 | 100% | 0 | \$0.00 | | 0 |
| 31410SGV3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$2,236,108.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,236,108.25 | 100% | 0 | \$0.00 | | 0 |
| 31410SGW1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34 | \$9,481,229.29 | 100% | 1 | \$388,178.08 | NA | 0 |
| Total | | | 34 | \$9,481,229.29 | 100% | 1 | \$388,178.08 | | 0 |
| 31410SGX9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,055,884.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,055,884.27 | 100% | 0 | \$0.00 | | 0 |
| 31410SGY7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$1,691,220.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,691,220.56 | 100% | 0 | \$0.00 | | 0 |
| 31410SGZ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$3,261,445.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,261,445.30 | 100% | 0 | \$0.00 | | 0 |
| 31410SH26 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 35 | \$7,892,015.64 | 100% | 1 | \$366,493.30 | NA | 0 |
| Total | | | 35 | \$7,892,015.64 | 100% | 1 | \$366,493.30 | | 0 |
| 31410SH34 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,343,998.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,343,998.45 | 100% | 0 | \$0.00 | | 0 |
| 31410SH42 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$6,172,630.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,172,630.71 | 100% | 0 | \$0.00 | | 0 |
| 31410SH59 | | MORGAN STANLEY MORTGAGE CAPITAL | 20 | \$5,630,029.68 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | HOLDINGS LLC | | | | | | | |
| Total | | | 20 | \$5,630,029.68 | 100% | 0 | \$0.00 | | 0 |
| 31410SH67 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 105 | \$34,261,822.67 | 100% | 5 | \$1,697,597.35 | NA | 0 |
| Total | | | 105 | \$34,261,822.67 | 100% | 5 | \$1,697,597.35 | | 0 |
| 31410SH75 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$5,253,892.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,253,892.77 | 100% | 0 | \$0.00 | | 0 |
| 31410SH83 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$5,619,793.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,619,793.55 | 100% | 0 | \$0.00 | | 0 |
| 31410SH91 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$7,038,881.87 | 100% | 1 | \$178,200.29 | NA | 0 |
| Total | | | 27 | \$7,038,881.87 | 100% | 1 | \$178,200.29 | | 0 |
| 31410SHB6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,973,793.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,973,793.67 | 100% | 0 | \$0.00 | | 0 |
| 31410SHC4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,551,669.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,551,669.99 | 100% | 0 | \$0.00 | | 0 |
| 31410SHD2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,199,098.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,199,098.90 | 100% | 0 | \$0.00 | | 0 |
| 31410SHE0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$4,705,762.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,705,762.60 | 100% | 0 | \$0.00 | | 0 |
| 31410SHF7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,406,875.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,406,875.88 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410SHG5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$2,472,606.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,472,606.04 | 100% | 0 | \$0.00 | | 0 |
| 31410SHH3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$4,934,628.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,934,628.74 | 100% | 0 | \$0.00 | | 0 |
| 31410SHJ9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 36 | \$8,040,047.35 | 100% | 1 | \$187,312.13 | NA | 0 |
| Total | | | 36 | \$8,040,047.35 | 100% | 1 | \$187,312.13 | | 0 |
| 31410SHK6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 103 | \$21,721,200.65 | 100% | 2 | \$492,699.45 | NA | 0 |
| Total | | | 103 | \$21,721,200.65 | 100% | 2 | \$492,699.45 | | 0 |
| 31410SHL4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 78 | \$16,721,595.51 | 100% | 2 | \$442,203.34 | NA | 0 |
| Total | | | 78 | \$16,721,595.51 | 100% | 2 | \$442,203.34 | | 0 |
| 31410SHM2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 84 | \$21,096,514.12 | 100% | 2 | \$407,700.00 | NA | 0 |
| Total | | | 84 | \$21,096,514.12 | 100% | 2 | \$407,700.00 | | 0 |
| 31410SHN0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 101 | \$26,379,976.50 | 100% | 3 | \$701,841.33 | NA | 0 |
| Total | | | 101 | \$26,379,976.50 | 100% | 3 | \$701,841.33 | | 0 |
| 31410SHP5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$8,436,450.00 | 100% | 1 | \$480,000.00 | NA | 0 |
| Total | | | 32 | \$8,436,450.00 | 100% | 1 | \$480,000.00 | | 0 |
| 31410SHQ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,954,063.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,954,063.85 | 100% | 0 | \$0.00 | | 0 |
| 31410SHR1 | | | 29 | \$7,139,447.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|-----------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | |
| Total | | | 29 | \$7,139,447.00 | 100% | 0 | \$0.00 | | 0 |
| 31410SHS9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,041,349.93 | 100% | 2 | \$260,241.45 | NA | 1 \$130. |
| Total | | | 24 | \$5,041,349.93 | 100% | 2 | \$260,241.45 | | 1 \$130. |
| 31410SHT7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$5,198,485.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,198,485.65 | 100% | 0 | \$0.00 | | 0 |
| 31410SHU4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 159 | \$43,762,703.23 | 100% | 6 | \$1,524,302.22 | NA | 3 \$768. |
| Total | | | 159 | \$43,762,703.23 | 100% | 6 | \$1,524,302.22 | | 3 \$768. |
| 31410SHV2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34 | \$7,638,935.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,638,935.14 | 100% | 0 | \$0.00 | | 0 |
| 31410SHW0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$5,096,766.77 | 100% | 1 | \$632,712.27 | NA | 0 |
| Total | | | 22 | \$5,096,766.77 | 100% | 1 | \$632,712.27 | | 0 |
| 31410SHX8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$5,633,753.93 | 100% | 1 | \$164,612.79 | NA | 0 |
| Total | | | 18 | \$5,633,753.93 | 100% | 1 | \$164,612.79 | | 0 |
| 31410SHY6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34 | \$9,260,745.44 | 100% | 2 | \$481,378.19 | NA | 2 \$481. |
| Total | | | 34 | \$9,260,745.44 | 100% | 2 | \$481,378.19 | | 2 \$481. |
| 31410SHZ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 35 | \$10,869,469.71 | 100% | 4 | \$1,382,909.35 | NA | 1 \$378. |
| Total | | | 35 | \$10,869,469.71 | 100% | 4 | \$1,382,909.35 | | 1 \$378. |
| 31410SJA6 | | MORGAN STANLEY MORTGAGE CAPITAL | 46 | \$9,903,224.37 | 100% | 1 | \$297,500.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|-----------------------|----|-----------------|
| | | HOLDINGS LLC | | | | | | | |
| Total | | | 46 | \$9,903,224.37 | 100% | 1 | \$297,500.00 | | 0 |
| 31410SJB4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34 | \$11,481,355.51 | 100% | 1 | \$192,000.00 | NA | 0 |
| Total | | | 34 | \$11,481,355.51 | 100% | 1 | \$192,000.00 | | 0 |
| 31410SJC2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$6,264,525.23 | 100% | 1 | \$232,399.30 | NA | 0 |
| Total | | | 24 | \$6,264,525.23 | 100% | 1 | \$232,399.30 | | 0 |
| 31410SJD0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$7,894,348.00 | 100% | 2 | \$587,969.00 | NA | 0 |
| Total | | | 22 | \$7,894,348.00 | 100% | 2 | \$587,969.00 | | 0 |
| 31410SJE8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 83 | \$26,271,542.13 | 100% | 3 | \$1,243,997.58 | NA | 0 |
| Total | | | 83 | \$26,271,542.13 | 100% | 3 | \$1,243,997.58 | | 0 |
| 31410SJF5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$5,583,060.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,583,060.26 | 100% | 0 | \$0.00 | | 0 |
| 31410SJG3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 47 | \$7,982,005.01 | 100% | 2 | \$124,500.90 | NA | 2 \$124. |
| Total | | | 47 | \$7,982,005.01 | 100% | 2 | \$124,500.90 | | 2 \$124. |
| 31410SJH1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$16,387,713.79 | 100% | 5 | \$2,415,390.41 | NA | 1 \$239. |
| Total | | | 33 | \$16,387,713.79 | 100% | 5 | \$2,415,390.41 | | 1 \$239. |
| 31371MU96 | | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$5,243,712.47 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 35 | \$6,790,801.88 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 5 | \$715,783.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 143 | \$26,180,734.21 | 3.62% | 1 | \$184,867.11 | NA | 1 \$184. |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------------|----|---------|
| | CHASE HOME FINANCE, LLC | 2 | \$321,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 82 | \$10,010,426.69 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$319,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$527,645.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 647 | \$133,740,751.34 | 18.47% | 4 | \$800,293.10 | NA | 2 \$394 |
| | GUARANTY BANK F.S.B. | 20 | \$4,006,782.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 366 | \$65,618,447.46 | 9.06% | 2 | \$174,596.86 | NA | 0 |
| | HOMESTREET BANK | 158 | \$34,159,558.04 | 4.72% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$405,015.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 4 | \$616,327.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 15 | \$2,350,883.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 159 | \$40,484,860.61 | 5.59% | 1 | \$417,194.85 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$196,788.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 207 | \$48,956,545.01 | 6.76% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 8 | \$1,994,849.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$418,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 14 | \$1,498,046.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 139 | \$28,638,168.15 | 3.96% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 5 | \$922,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$414,268.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$3,116,352.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$6,008,973.08 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$178,995.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 24 | \$3,560,849.06 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------------|
| | TRUSTMARK NATIONAL BANK | 122 | \$18,555,029.13 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,351 | \$277,934,162.34 | 38.39% | 9 | \$2,159,097.05 | NA | 1 \$367. |
| Total | | 3,593 | \$724,017,027.90 | 100% | 17 | \$3,736,048.97 | | 4 \$947. |
| 31371MV20 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,263,581.19 | 73.48% | 1 | \$119,109.37 | NA | 0 |
| | Unavailable | 5 | \$1,178,062.22 | 26.52% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,441,643.41 | 100% | 1 | \$119,109.37 | | 0 |
| 31371MV38 | CITIMORTGAGE, INC. | 6 | \$290,496.56 | 7.2% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$193,958.58 | 4.81% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$293,597.25 | 7.27% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$52,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$249,195.36 | 6.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,956,517.42 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,035,765.17 | 100% | 0 | \$0.00 | | 0 |
| 31371MV46 | AMSOUTH BANK | 5 | \$365,420.05 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 49 | \$4,184,095.48 | 7.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 110 | \$10,761,277.23 | 19.49% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$194,401.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,157,201.02 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$298,248.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,236,968.75 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,054,997.82 | 1.91% | 1 | \$55,802.31 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,623,697.75 | 2.94% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$216,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,612,989.31 | 2.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | WASHINGTON MUTUAL BANK | 65 | \$5,092,133.92 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$27,313,408.45 | 49.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 595 | \$55,200,839.28 | 100% | 1 | \$55,802.31 | | 0 |
| | | | | | | | | | |
| 31371MV53 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$89,682.02 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,522.40 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$693,485.37 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$151,778.70 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$500,000.00 | 10.08% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$789,824.91 | 15.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,608,635.97 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,961,929.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MV61 | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$438,231.02 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 6 | \$775,566.47 | 7% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$253,437.65 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$198,561.71 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$653,933.17 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,613,920.53 | 14.57% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 8 | \$1,481,276.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$302,783.50 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$220,201.27 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$225,100.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$121,566.92 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON MUTUAL BANK | 7 | \$976,853.24 | 8.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,812,828.76 | 34.44% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,074,260.24 | 100% | 0 | \$0.00 | | 0 |
| 31371MV79 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$757,987.04 | 13.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,704,748.92 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,462,735.96 | 100% | 0 | \$0.00 | | 0 |
| 31371MV87 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,712,553.89 | 6.2% | 1 | \$245,302.15 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$647,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$259,991.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 282 | \$70,414,043.76 | 92.61% | 1 | \$251,060.20 | NA | 0 |
| Total | | 308 | \$76,034,089.39 | 100% | 2 | \$496,362.35 | | 0 |
| 31371MV95 | Unavailable | 3 | \$599,737.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$599,737.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MVA2 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,219,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 61 | \$11,027,086.52 | 2.3% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 6 | \$543,569.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$361,829.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 6 | \$871,153.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 69 | \$12,156,407.33 | 2.53% | 1 | \$266,992.88 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 5 | \$805,346.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 18 | \$1,502,786.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$254,987.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 9 | \$1,632,785.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,180,762.41 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--------------|
| | FIRST HORIZON HOME LOAN CORPORATION | 761 | \$144,989,166.01 | 30.21% | 1 | \$252,706.54 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 13 | \$2,460,761.30 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 216 | \$34,631,264.91 | 7.22% | 3 | \$708,049.56 | NA | 1 | \$265 |
| | HOMESTREET BANK | 18 | \$2,813,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 35 | \$4,514,228.04 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | \$683,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 90 | \$20,995,748.64 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$226,296.03 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 67 | \$9,082,016.08 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 9 | \$1,278,985.81 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$263,903.55 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 65 | \$12,960,700.40 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 5 | \$454,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$713,995.17 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$350,012.93 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 30 | \$3,638,806.17 | 0.76% | 1 | \$41,244.50 | NA | 1 | \$41 |
| | THE HUNTINGTON NATIONAL BANK | 42 | \$6,150,391.87 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,424,794.43 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 47 | \$5,850,652.89 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,139 | \$194,606,352.90 | 40.55% | 7 | \$1,459,321.34 | NA | 1 | \$176 |
| Total | | 2,769 | \$479,956,492.34 | 100% | 13 | \$2,728,314.82 | | 3 | \$482 |
| 31371MVB0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$144,312.85 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$168,053.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$65,197.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,643,908.16 | 10.32% | 1 | \$56,076.99 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,005,752.06 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 56 | \$7,242,051.34 | 13.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,134,122.62 | 5.73% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 14 | \$1,108,787.58 | 2.03% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 26 | \$2,210,948.22 | 4.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$401,478.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$201,385.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$57,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$33,213,245.31 | 60.77% | 1 | \$290,236.21 | NA | 0 |
| Total | | 486 | \$54,669,443.06 | 100% | 2 | \$346,313.20 | | 0 |
| | | | | | | | | |
| 31371MVC8 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$127,113.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 23 | \$3,065,962.48 | 1.12% | 1 | \$71,601.38 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,099,753.85 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 22 | \$3,127,728.19 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 26 | \$3,675,945.84 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$694,399.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 56 | \$8,530,992.20 | 3.13% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$490,612.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 164 | \$22,722,262.76 | 8.33% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,217,779.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$4,259,038.83 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$159,569.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 99 | \$14,686,421.11 | 5.38% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$180,258.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$297,396.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 6 | \$1,212,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,786,700.36 | 1.75% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 68 | \$9,696,179.97 | 3.55% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION | 4 | \$496,972.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 1 | \$179,627.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C. | 2 | \$615,960.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 49 | \$6,634,856.57 | 2.43% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$970,360.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB | 24 | \$3,204,284.01 | 1.17% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 38 | \$5,501,072.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 19 | \$1,883,316.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$108,698.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 10 | \$1,318,357.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 3 | \$371,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION | 32 | \$5,204,756.14 | 1.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON MUTUAL BANK | 15 | \$1,613,950.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 74 | \$10,722,190.18 | 3.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,041 | \$152,357,291.44 | 55.86% | 1 | \$183,167.30 | NA | 0 |
| Total | | 1,880 | \$272,784,008.03 | 100% | 2 | \$254,768.68 | | 0 |
| | | | | | | | | |
| 31371MVD6 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$476,659.80 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 8 | \$1,013,015.22 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$99,663.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 7 | \$1,079,154.41 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$505,749.07 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$311,341.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$178,180.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 8 | \$766,318.51 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$452,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$356,367.71 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,413,582.41 | 10.82% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,495,772.60 | 2.52% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,073,081.95 | 3.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$11,025,736.39 | 18.61% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$94,331.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 51 | \$8,163,369.11 | 13.78% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$444,893.93 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TD BANKNORTH, N.A. | 6 | \$918,906.70 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$384,410.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 18 | \$2,037,473.52 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$59,577.49 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$126,083.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$20,352,744.38 | 34.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 377 | \$59,252,412.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MVE4 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,208,287.24 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$269,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$448,559.58 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 27 | \$2,832,978.24 | 4.95% | 1 | \$47,939.58 | NA | 1 | \$47,939.58 |
| | CHASE HOME FINANCE, LLC | 3 | \$320,584.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$97,205.22 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$504,520.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$112,355.03 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$300,354.66 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$908,955.68 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$14,862,835.62 | 25.96% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 10 | \$1,642,761.46 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 5 | \$547,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$184,158.36 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$298,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$844,129.32 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,281,028.94 | 2.24% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$1,187,559.23 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 34 | \$5,267,716.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$994,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$85,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$471,486.33 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 6 | \$921,266.24 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$152,205.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,477,417.22 | 2.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$20,038,630.25 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$57,259,593.62 | 100% | 1 | \$47,939.58 | | 1 \$47,939.58 |
| 31371MVF1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,888,232.19 | 4.27% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$225,490.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$726,536.14 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$433,002.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 14 | \$1,395,028.57 | 3.15% | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 1 | \$54,668.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$959,361.01 | 2.17% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$213,447.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$866,710.48 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 25 | \$3,667,376.11 | 8.29% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$88,456.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$1,720,753.15 | 3.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$428,550.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$235,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,752,689.29 | 3.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 10 | \$675,259.85 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 32 | \$4,098,674.92 | 9.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$24,826,363.13 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$44,255,600.72 | 100% | 0 | \$0.00 | | 0 |
| 31371MVG9 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,955,127.66 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$460,931.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 2 | \$285,406.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$129,002.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 15 | \$3,174,847.23 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 13 | \$1,673,693.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,026,694.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$22,841,658.52 | 10.78% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$95,480.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 46 | \$9,325,823.29 | 4.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 16 | \$3,093,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$273,266.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,499,168.55 | 3.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 128 | \$30,092,809.75 | 14.2% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$453,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 41 | \$8,641,022.31 | 4.08% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$323,419.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$777,892.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 5 | \$882,116.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$3,105,179.90 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$133,520.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$794,422.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 484 | \$114,891,039.87 | 54.21% | 1 | \$154,535.41 | NA | 0 |
| Total | | 931 | \$211,930,021.49 | 100% | 1 | \$154,535.41 | | 0 |
| 31371MVJ3 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$802,679.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$4,734,178.61 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$783,419.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 17 | \$3,237,774.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$539,532.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 721 | \$94,895,232.53 | 26.32% | 19 | \$2,640,425.08 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 20 | \$4,416,180.65 | 1.23% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$309,773.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$269,353.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,421,110.04 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,081,180.63 | 0.85% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$516,807.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,050,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------------|
| | SELF-HELP VENTURES FUND | 6 | \$408,372.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$98,263.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$2,950,484.61 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 1 | \$79,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$696,312.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$75,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$504,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 20 | \$2,073,273.92 | 0.58% | 1 | \$57,841.32 | NA | 0 |
| | Unavailable | 1,654 | \$235,542,057.41 | 65.35% | 33 | \$4,823,730.65 | NA | 1 \$134. |
| Total | | 2,595 | \$360,485,987.39 | 100% | 53 | \$7,521,997.05 | | 1 \$134. |
| | | | | | | | | |
| 31371MVQ7 | BANK OF AMERICA NA | 4 | \$660,370.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,043,894.79 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$152,136.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 53 | \$8,362,690.75 | 6.38% | 1 | \$345,534.99 | NA | 1 \$345. |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,281,011.39 | 1.74% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$333,277.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 45 | \$9,338,919.96 | 7.12% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$375,601.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,067,003.71 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$398,157.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,413,500.33 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$254,339.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$119,245.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$985,299.54 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,898,586.63 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------------|
| | | SYNOVUS MORTGAGE CORPORATION | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$662,414.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,210,234.48 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 3 | \$259,453.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 37 | \$6,982,875.93 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 492 | \$90,238,071.13 | 68.84% | 1 | \$109,067.32 | NA | 0 |
| Total | | | 723 | \$131,089,085.81 | 100% | 2 | \$454,602.31 | | 1 \$345 |
| | | | | | | | | | |
| 31371MVR5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,366,925.56 | 22.64% | 1 | \$97,037.03 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 1 | \$67,919.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$18,266,307.05 | 77.07% | 5 | \$853,267.22 | NA | 0 |
| Total | | | 184 | \$23,701,152.02 | 100% | 6 | \$950,304.25 | | 0 |
| | | | | | | | | | |
| 31371MVT1 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$110,490.84 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 1 | \$55,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$456,834.82 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 5 | \$458,507.96 | 8.42% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$349,805.90 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$236,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$92,300.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$47,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,638,414.26 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,444,553.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MVU8 | | CCO MORTGAGE CORPORATION | 12 | \$3,713,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 510 | \$119,457,483.96 | 13.21% | 11 | \$2,496,962.29 | NA | 0 |
| | | | 35 | \$8,813,075.00 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|------------------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,516,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 3 | \$434,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,069 | \$770,365,858.90 | 85.19% | 37 | \$11,716,441.35 | NA | 0 | |
| Total | | 3,635 | \$904,300,617.86 | 100% | 48 | \$14,213,403.64 | | 0 | |
| | | | | | | | | | |
| 31371MVV6 | CCO MORTGAGE CORPORATION | 7 | \$1,522,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 539 | \$120,213,837.55 | 20.61% | 19 | \$4,501,995.18 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$13,937,247.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,003 | \$447,698,067.79 | 76.74% | 48 | \$10,229,573.97 | NA | 0 | |
| Total | | 2,606 | \$583,372,052.34 | 100% | 67 | \$14,731,569.15 | | 0 | |
| | | | | | | | | | |
| 31371MVX2 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$505,962.18 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$97,900.08 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$119,874.71 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,933.73 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,161,461.86 | 5.69% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,338,668.14 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$4,935,230.54 | 24.17% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$69,534.93 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 6 | \$957,400.00 | 4.69% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$702,244.22 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$626,636.91 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$96,405.74 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | TD BANKNORTH, N.A. | 1 | \$226,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$292,520.85 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$9,227,769.48 | 45.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$20,422,543.37 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31371MVY0 | AMSOUTH BANK | 3 | \$402,208.52 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$268,342.02 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 88 | \$9,357,053.52 | 24.53% | 4 | \$467,464.38 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$1,118,145.66 | 2.93% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$401,668.01 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$601,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$119,734.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$412,292.61 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$25,381,063.32 | 66.56% | 8 | \$1,207,484.65 | NA | 0 |
| Total | | 340 | \$38,141,908.08 | 100% | 12 | \$1,674,949.03 | | 0 |
| 31371MVZ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$299,960.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$561,878.68 | 6.78% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$351,900.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,072,330.00 | 12.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,004,870.54 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,290,939.22 | 100% | 0 | \$0.00 | | 0 |
| 31371MW29 | PULTE MORTGAGE, L.L.C. | 5 | \$825,059.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$825,059.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MW37 | PULTE MORTGAGE, L.L.C. | 7 | \$1,564,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,564,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MWA1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,506,925.10 | 15.64% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 36 | \$2,891,100.38 | 10.03% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$284,975.66 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | PHH MORTGAGE CORPORATION | 4 | \$870,943.07 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$135,846.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$306,204.15 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$19,818,260.90 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$28,814,255.41 | 100% | 0 | \$0.00 | | 0 |
| 31371MWB9 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$23,214,142.72 | 50.2% | 3 | \$984,333.08 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,031,805.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$22,000,755.67 | 47.57% | 5 | \$1,227,910.15 | NA | 0 |
| Total | | 228 | \$46,246,703.39 | 100% | 8 | \$2,212,243.23 | | 0 |
| 31371MWC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,137,095.84 | 6.3% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$249,052.33 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$1,091,673.70 | 6.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$276,551.70 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$95,701.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$149,176.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$119,061.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$64,852.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,855,408.43 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$18,038,574.20 | 100% | 0 | \$0.00 | | 0 |
| 31371MWD5 | Unavailable | 5 | \$962,749.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$962,749.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MWE3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,405,652.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$490,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,374,162.83 | 6.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 198 | \$44,588,798.83 | 84.36% | 1 | \$212,000.00 | NA | 0 |
| Total | | | 233 | \$52,859,363.66 | 100% | 1 | \$212,000.00 | | 0 |
| 31371MWF0 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,278,181.93 | 65.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,228,550.00 | 34.25% | 1 | \$319,836.28 | NA | 0 |
| Total | | | 29 | \$6,506,731.93 | 100% | 1 | \$319,836.28 | | 0 |
| 31371MWG8 | | Unavailable | 5 | \$1,355,303.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,355,303.98 | 100% | 0 | \$0.00 | | 0 |
| 31371MWH6 | | WASHINGTON MUTUAL BANK | 33 | \$5,682,682.05 | 73.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,054,479.76 | 26.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,737,161.81 | 100% | 0 | \$0.00 | | 0 |
| 31371MWW3 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$874,967.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$874,967.24 | 100% | 0 | \$0.00 | | 0 |
| 31371MWY9 | | PULTE MORTGAGE, L.L.C. | 4 | \$532,420.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$532,420.92 | 100% | 0 | \$0.00 | | 0 |
| 31371MWZ6 | | PULTE MORTGAGE, L.L.C. | 4 | \$905,688.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$905,688.11 | 100% | 0 | \$0.00 | | 0 |
| 31371MXA0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,950.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,990,089.60 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,109,039.60 | 100% | 0 | \$0.00 | | 0 |
| 31371MXF9 | | Unavailable | 7 | \$1,731,077.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,731,077.27 | 100% | 0 | \$0.00 | | 0 |
| 31371MXM4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$523,856.00 | 21.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,862,618.40 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,386,474.40 | 100% | 0 | \$0.00 | | 0 |
| 31371QL48 | | Unavailable | 7 | \$915,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$915,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31371QL55 | | | 2 | \$391,642.76 | 13.98% | 0 | \$0.00 | NA | 0 |

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|-----------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE | | | | | | | |
| | | CITIMORTGAGE, INC. | 1 | \$118,007.22 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,419.88 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$732,222.57 | 26.14% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,333,110.99 | 47.6% | 0 | \$0.00 | NA | 0 |
| | | Total | 24 | \$2,800,903.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QL63 | | CHASE HOME FINANCE | 1 | \$50,005.84 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$101,200.00 | 14.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$526,580.90 | 77.69% | 0 | \$0.00 | NA | 0 |
| | | Total | 6 | \$677,786.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QL89 | | Unavailable | 7 | \$1,186,067.33 | 100% | 0 | \$0.00 | NA | 0 |
| | | Total | 7 | \$1,186,067.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QL97 | | CHASE HOME FINANCE, LLC | 2 | \$190,037.21 | 20.24% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$55,600.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$39,963.84 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$653,472.16 | 69.58% | 0 | \$0.00 | NA | 0 |
| | | Total | 11 | \$939,073.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QLY2 | | CHASE HOME FINANCE | 1 | \$258,400.00 | 12.21% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$133,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,725,313.04 | 81.51% | 0 | \$0.00 | NA | 0 |
| | | Total | 9 | \$2,116,713.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QM21 | | AMSOUTH BANK | 9 | \$965,674.14 | 100% | 0 | \$0.00 | NA | 0 |
| | | Total | 9 | \$965,674.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QM39 | | CHASE HOME FINANCE, LLC | 2 | \$315,418.41 | 67.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$148,626.07 | 32.03% | 0 | \$0.00 | NA | 0 |
| | | Total | 4 | \$464,044.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QMA3 | BANK OF AMERICA NA | 1 | \$150,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 14 | \$1,500,927.46 | 29.63% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$99,909.60 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$497,784.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$257,200.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,560,562.61 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,066,383.67 | 100% | 0 | \$0.00 | | 0 |
| 31371QMC9 | CHASE HOME FINANCE, LLC | 1 | \$179,497.17 | 17.98% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$251,284.79 | 25.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,824.79 | 10.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$459,887.06 | 46.05% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$998,493.81 | 100% | 0 | \$0.00 | | 0 |
| 31371QMD7 | BANK OF AMERICA NA | 1 | \$202,362.40 | 10% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$150,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,671,885.31 | 82.59% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,024,247.71 | 100% | 0 | \$0.00 | | 0 |
| 31371QMF2 | BANK OF AMERICA NA | 4 | \$415,741.52 | 34.74% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$80,800.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$700,206.90 | 58.51% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,196,748.42 | 100% | 0 | \$0.00 | | 0 |
| 31371QMG0 | BANK OF AMERICA NA | 1 | \$204,961.50 | 37.34% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$194,000.00 | 35.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$150,000.00 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$548,961.50 | 100% | 0 | \$0.00 | | 0 |
| 31371QMH8 | CITIMORTGAGE, INC. | 1 | \$129,196.10 | 11.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$966,049.35 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,095,245.45 | 100% | 0 | \$0.00 | | 0 |
| 31371QMJ4 | CITIMORTGAGE, INC. | 1 | \$227,693.75 | 31.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$496,511.87 | 68.56% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$724,205.62 | 100% | 0 | \$0.00 | | 0 |
| 31371QML9 | Unavailable | | 1 | \$93,917.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$93,917.06 | 100% | 0 | \$0.00 | | 0 |
| 31371QMN5 | CITIMORTGAGE, INC. | | 1 | \$101,106.27 | 38.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$159,855.36 | 61.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$260,961.63 | 100% | 0 | \$0.00 | | 0 |
| 31371QMR6 | BANK OF AMERICA NA | | 3 | \$238,139.41 | 8.52% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | | 3 | \$346,681.92 | 12.41% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$77,428.22 | 2.77% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 1 | \$41,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,090,218.79 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,793,468.34 | 100% | 0 | \$0.00 | | 0 |
| 31371QMU9 | BANK OF AMERICA NA | | 2 | \$348,000.00 | 13.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$211,803.65 | 8.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$195,000.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | | 1 | \$206,812.87 | 7.89% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | | 1 | \$191,000.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | | 1 | \$201,821.78 | 7.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | | 1 | \$124,886.99 | 4.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,140,276.14 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,619,601.43 | 100% | 0 | \$0.00 | | 0 |
| 31371QMZ8 | AMSOUTH BANK | | 10 | \$1,330,964.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,330,964.76 | 100% | 0 | \$0.00 | | 0 |
| 31381JM25 | Unavailable | | 3 | \$2,757,488.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$2,757,488.20 | 100% | 0 | \$0.00 | | 0 |
| 31381JM33 | Unavailable | | 5 | \$4,707,399.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$4,707,399.77 | 100% | 0 | \$0.00 | | 0 |
| 31381JM41 | Unavailable | | 5 | \$10,260,395.94 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$10,260,395.94 | 100% | 0 | \$0.00 | | 0 |
| 31381JM58 | Unavailable | | 6 | \$18,007,860.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$18,007,860.13 | 100% | 0 | \$0.00 | | 0 |
| 31381JM66 | Unavailable | | 11 | \$17,292,761.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$17,292,761.07 | 100% | 0 | \$0.00 | | 0 |
| 31381JM74 | Unavailable | | 6 | \$9,804,585.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$9,804,585.03 | 100% | 0 | \$0.00 | | 0 |
| 31381JM82 | Unavailable | | 11 | \$12,061,477.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$12,061,477.18 | 100% | 0 | \$0.00 | | 0 |
| 31381JM90 | Unavailable | | 11 | \$12,061,392.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$12,061,392.15 | 100% | 0 | \$0.00 | | 0 |
| 31381JMB5 | Unavailable | | 1 | \$544,388.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$544,388.91 | 100% | 0 | \$0.00 | | 0 |
| 31381JMC3 | Unavailable | | 1 | \$482,819.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$482,819.32 | 100% | 0 | \$0.00 | | 0 |
| 31381JMD1 | Unavailable | | 3 | \$3,531,155.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$3,531,155.12 | 100% | 0 | \$0.00 | | 0 |
| 31381JME9 | Unavailable | | 1 | \$3,925,722.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,925,722.58 | 100% | 0 | \$0.00 | | 0 |
| 31381JMF6 | Unavailable | | 1 | \$4,117,152.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,117,152.75 | 100% | 0 | \$0.00 | | 0 |
| 31381JMG4 | Unavailable | | 1 | \$2,070,079.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,070,079.81 | 100% | 0 | \$0.00 | | 0 |
| 31381JMR0 | Unavailable | | 1 | \$4,241,818.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,241,818.31 | 100% | 0 | \$0.00 | | 0 |
| 31381JMS8 | Unavailable | | 1 | \$995,837.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$995,837.10 | 100% | 0 | \$0.00 | | 0 |
| 31381JMT6 | Unavailable | | 1 | \$973,782.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$973,782.27 | 100% | 0 | \$0.00 | | 0 |
| 31381JMV1 | Unavailable | | 2 | \$1,848,078.42 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$1,848,078.42 | 100% | 0 | \$0.00 | | 0 |
| 31381JMW9 | Unavailable | | 2 | \$2,221,059.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$2,221,059.46 | 100% | 0 | \$0.00 | | 0 |
| 31381JMX7 | Unavailable | | 3 | \$5,653,704.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$5,653,704.24 | 100% | 0 | \$0.00 | | 0 |
| 31381JMY5 | Unavailable | | 2 | \$1,112,551.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,112,551.90 | 100% | 0 | \$0.00 | | 0 |
| 31381JMZ2 | Unavailable | | 6 | \$11,840,371.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$11,840,371.48 | 100% | 0 | \$0.00 | | 0 |
| 31381JN24 | Unavailable | | 37 | \$21,021,409.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$21,021,409.22 | 100% | 0 | \$0.00 | | 0 |
| 31381JN32 | Unavailable | | 10 | \$4,849,188.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$4,849,188.66 | 100% | 0 | \$0.00 | | 0 |
| 31381JN40 | Unavailable | | 19 | \$5,534,769.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,534,769.69 | 100% | 0 | \$0.00 | | 0 |
| 31381JN57 | Unavailable | | 17 | \$10,771,067.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$10,771,067.88 | 100% | 0 | \$0.00 | | 0 |
| 31381JN65 | Unavailable | | 3 | \$1,541,260.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,541,260.92 | 100% | 0 | \$0.00 | | 0 |
| 31381JN73 | Unavailable | | 17 | \$6,518,241.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$6,518,241.41 | 100% | 0 | \$0.00 | | 0 |
| 31381JN81 | Unavailable | | 1 | \$1,590,185.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,590,185.24 | 100% | 0 | \$0.00 | | 0 |
| 31381JNA6 | Unavailable | | 5 | \$6,406,365.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$6,406,365.94 | 100% | 0 | \$0.00 | | 0 |
| 31381JNB4 | Unavailable | | 13 | \$23,174,982.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$23,174,982.54 | 100% | 0 | \$0.00 | | 0 |
| 31381JNC2 | Unavailable | | 9 | \$14,456,925.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$14,456,925.30 | 100% | 0 | \$0.00 | | 0 |
| 31381JND0 | Unavailable | | 9 | \$11,878,424.97 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$11,878,424.97 | 100% | 0 | \$0.00 | | 0 |
| 31381JNE8 | Unavailable | | 14 | \$20,357,757.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$20,357,757.16 | 100% | 0 | \$0.00 | | 0 |
| 31381JNF5 | Unavailable | | 8 | \$11,468,052.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$11,468,052.34 | 100% | 0 | \$0.00 | | 0 |
| 31381JNG3 | Unavailable | | 9 | \$10,090,096.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$10,090,096.59 | 100% | 0 | \$0.00 | | 0 |
| 31381JNH1 | Unavailable | | 3 | \$3,763,108.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$3,763,108.85 | 100% | 0 | \$0.00 | | 0 |
| 31381JNJ7 | Unavailable | | 4 | \$7,967,817.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$7,967,817.66 | 100% | 0 | \$0.00 | | 0 |
| 31381JNK4 | Unavailable | | 3 | \$3,970,522.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$3,970,522.81 | 100% | 0 | \$0.00 | | 0 |
| 31381JNL2 | Unavailable | | 3 | \$3,981,299.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$3,981,299.48 | 100% | 0 | \$0.00 | | 0 |
| 31381JNM0 | Unavailable | | 1 | \$749,465.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$749,465.01 | 100% | 0 | \$0.00 | | 0 |
| 31381JNP3 | Unavailable | | 1 | \$3,387,600.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,387,600.49 | 100% | 0 | \$0.00 | | 0 |
| 31381JNS7 | Unavailable | | 1 | \$995,685.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$995,685.84 | 100% | 0 | \$0.00 | | 0 |
| 31381JNT5 | Unavailable | | 1 | \$934,345.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$934,345.34 | 100% | 0 | \$0.00 | | 0 |
| 31381JNU2 | Unavailable | | 9 | \$12,530,801.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$12,530,801.54 | 100% | 0 | \$0.00 | | 0 |
| 31381JNV0 | Unavailable | | 1 | \$548,825.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$548,825.01 | 100% | 0 | \$0.00 | | 0 |
| 31381JNX6 | Unavailable | | 42 | \$22,112,375.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$22,112,375.47 | 100% | 0 | \$0.00 | | 0 |
| 31381JNY4 | Unavailable | | 10 | \$4,768,466.91 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------------|
| Total | | | 10 | \$4,768,466.91 | 100% | 0 | \$0.00 | | 0 |
| 31381JNZ1 | | Unavailable | 10 | \$3,892,075.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,892,075.77 | 100% | 0 | \$0.00 | | 0 |
| 31381JPA4 | | Unavailable | 2 | \$1,541,959.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,541,959.49 | 100% | 0 | \$0.00 | | 0 |
| 31381JPC0 | | Unavailable | 1 | \$881,311.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$881,311.79 | 100% | 0 | \$0.00 | | 0 |
| 31381JPE6 | | Unavailable | 2 | \$3,928,470.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,928,470.14 | 100% | 0 | \$0.00 | | 0 |
| 31381JPF3 | | Unavailable | 2 | \$1,160,999.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,160,999.37 | 100% | 0 | \$0.00 | | 0 |
| 31381JPH9 | | Unavailable | 4 | \$1,873,899.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,873,899.78 | 100% | 0 | \$0.00 | | 0 |
| 31390WY22 | | PHH MORTGAGE CORPORATION | 24 | \$5,377,575.63 | 55.66% | 1 | \$381,788.94 | NA | 1 \$381 |
| | | Unavailable | 21 | \$4,283,356.39 | 44.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,660,932.02 | 100% | 1 | \$381,788.94 | | 1 \$381 |