

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 21 of 50

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets t Repurch | |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------------|--------------------------|------------------|-----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31410XWL6 | | BANK OF AMERICA NA | 11 | \$1,624,580.00 | 27.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$4,368,835.71 | 72.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$5,993,415.71 | 100% | 0 | \$0.00 | | 0 | |
| 31410XWM4 | | BANK OF AMERICA NA | 12 | \$1,945,606.34 | 17.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$9,416,377.26 | 82.88% | 2 | \$344,042.88 | NA | 2 | \$ |
| Total | | | 65 | \$11,361,983.60 | 100% | 2 | \$344,042.88 | | 2 | \$ |
| 31410XWN2 | | BANK OF AMERICA NA | 1 | \$388,000.00 | 22.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,305,434.66 | 77.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,693,434.66 | 100% | 0 | \$0.00 | | 0 | |
| 31410XWP7 | | BANK OF AMERICA NA | 2 | \$290,534.54 | 29.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$710,500.00 | 70.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,001,034.54 | 100% | 0 | \$0.00 | | 0 | |
| 31410XWQ5 | | BANK OF AMERICA NA | 7 | \$1,255,571.54 | 24.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$3,917,266.63 | 75.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$5,172,838.17 | 100% | 0 | \$0.00 | | 0 | |
| 31410XWR3 | | BANK OF AMERICA NA | 4 | \$822,800.00 | 34.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,536,239.03 | 65.12% | 1 | \$172,578.14 | NA | 1 | \$ |
| Total | | | 16 | \$2,359,039.03 | 100% | 1 | \$172,578.14 | | 1 | \$ |
| 31410XWS1 | | BANK OF AMERICA NA | 2 | \$433,220.15 | 40.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$634,877.77 | 59.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,068,097.92 | 100% | 0 | \$0.00 | | 0 | |
| 31410XWT9 | | BANK OF AMERICA NA | 11 | \$1,422,552.73 | 41.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,983,441.92 | 58.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,405,994.65 | 100% | 0 | \$0.00 | | 0 | |
| 31410XWU6 | | BANK OF AMERICA NA | 5 | \$457,574.08 | 11.85% | 1 | \$35,640.68 | NA | 1 | |
| | | Unavailable | 20 | \$3,403,437.12 | 88.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,861,011.20 | 100% | 1 | \$35,640.68 | | 1 | |
| 31410XWV4 | | BANK OF AMERICA NA | 9 | \$1,130,303.55 | 50.59% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 7 | \$1,103,826.74 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,234,130.29 | 100% | 0 | \$0.00 | | 0 |
| 31410XX27 | | BANK OF AMERICA NA | 1 | \$123,600.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,170,766.48 | 96.25% | 1 | \$249,432.24 | NA | 1 |
| Total | | | 18 | \$3,294,366.48 | 100% | 1 | \$249,432.24 | | 1 |
| 31410XXQ4 | | BANK OF AMERICA NA | 15 | \$3,998,871.46 | 67.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,959,720.00 | 32.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,958,591.46 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5T7 | | AMSOUTH BANK | 11 | \$1,689,112.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,689,112.88 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5U4 | | AMSOUTH BANK | 11 | \$1,835,787.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,835,787.37 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5W0 | | WESTERNBANK PUERTO RICO | 11 | \$1,681,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,681,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5X8 | | AMSOUTH BANK | 16 | \$2,316,807.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,316,807.00 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5Y6 | | AMSOUTH BANK | 15 | \$1,724,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,724,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31410Y6C3 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$2,316,620.00 | 36.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,997,529.23 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,314,149.23 | 100% | 0 | \$0.00 | | 0 |
| 31410Y6J8 | | Unavailable | 14 | \$2,584,087.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,584,087.87 | 100% | 0 | \$0.00 | | 0 |
| 31410Y6K5 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$184,000.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,708,546.43 | 90.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,892,546.43 | 100% | 0 | \$0.00 | | 0 |
| 31410Y6L3 | | Unavailable | 13 | \$1,838,268.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,838,268.33 | 100% | 0 | \$0.00 | | 0 |
| 31410Y6M1 | | | 1 | \$167,875.32 | 6.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | Unavailable | 14 | \$2,487,132.26 | 93.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,655,007.58 | 100% | 0 | \$0.00 | | 0 | |
| 31410Y6Q2 | Unavailable | 91 | \$11,769,911.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$11,769,911.31 | 100% | 0 | \$0.00 | | 0 | |
| 31410Y6R0 | Unavailable | 37 | \$10,582,998.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$10,582,998.55 | 100% | 0 | \$0.00 | | 0 | |
| 31410Y6S8 | INDYMAC BANK, FSB | 10 | \$2,780,903.00 | 7.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$36,758,454.52 | 92.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$39,539,357.52 | 100% | 0 | \$0.00 | | 0 | |
| 31410Y6T6 | Unavailable | 194 | \$47,559,657.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$47,559,657.77 | 100% | 0 | \$0.00 | | 0 | |
| 31410Y6U3 | Unavailable | 50 | \$10,879,666.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$10,879,666.89 | 100% | 0 | \$0.00 | | 0 | |
| 31410Y6V1 | Unavailable | 33 | \$6,540,389.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$6,540,389.15 | 100% | 0 | \$0.00 | | 0 | |
| 31410Y6X7 | Unavailable | 21 | \$1,551,275.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,551,275.63 | 100% | 0 | \$0.00 | | 0 | |
| 31410Y6Y5 | Unavailable | 38 | \$2,555,054.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,555,054.97 | 100% | 0 | \$0.00 | | 0 | |
| 31410Y6Z2 | Unavailable | 43 | \$2,769,056.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$2,769,056.22 | 100% | 0 | \$0.00 | | 0 | |
| 31410Y7A6 | INDYMAC BANK, FSB | 2 | \$200,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,606,251.03 | 94.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,806,251.03 | 100% | 0 | \$0.00 | | 0 | |
| 31410Y7B4 | INDYMAC BANK, FSB | 3 | \$290,522.30 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,229,341.12 | 93.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,519,863.42 | 100% | 0 | \$0.00 | | 0 | |
| 31410Y7C2 | Unavailable | 37 | \$3,675,799.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,675,799.40 | 100% | 0 | \$0.00 | | 0 | |
| 31410YAA2 | | 86 | \$15,024,986.98 | 74.26% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 28 | \$5,208,289.21 | 25.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$20,233,276.19 | 100% | 0 | \$0.00 | | 0 | |
| 31410YAD6 | | CHASE HOME FINANCE, LLC | 9 | \$1,675,406.26 | 44.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,096,140.66 | 55.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,771,546.92 | 100% | 0 | \$0.00 | | 0 | |
| 31410YAE4 | | CHASE HOME FINANCE, LLC | 30 | \$6,057,933.92 | 74.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,036,326.06 | 25.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$8,094,259.98 | 100% | 0 | \$0.00 | | 0 | |
| 31410YAF1 | | CHASE HOME FINANCE, LLC | 125 | \$29,282,171.39 | 84.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$5,234,589.37 | 15.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$34,516,760.76 | 100% | 0 | \$0.00 | | 0 | |
| 31410YAH7 | | CHASE HOME FINANCE, LLC | 6 | \$1,310,830.13 | 37.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,180,199.99 | 62.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,491,030.12 | 100% | 0 | \$0.00 | | 0 | |
| 31410YAJ3 | | CHASE HOME FINANCE, LLC | 44 | \$7,937,350.00 | 64.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$4,303,200.00 | 35.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$12,240,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410YAK0 | | CHASE HOME FINANCE, LLC | 31 | \$8,081,609.57 | 71.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$3,207,349.99 | 28.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$11,288,959.56 | 100% | 0 | \$0.00 | | 0 | |
| 31410YAL8 | | Unavailable | 83 | \$16,999,372.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$16,999,372.18 | 100% | 0 | \$0.00 | | 0 | |
| 31410YAM6 | | CHASE HOME FINANCE | 1 | \$137,000.00 | 10.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,136,424.74 | 89.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,273,424.74 | 100% | 0 | \$0.00 | | 0 | |
| 31410YB86 | | BANK OF AMERICA NA | 104 | \$10,361,514.69 | 85.43% | 1 | \$105,508.75 | NA | 1 | \$ |
| | | Unavailable | 18 | \$1,767,005.62 | 14.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$12,128,520.31 | 100% | 1 | \$105,508.75 | | 1 | \$ |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31410YB94 | BANK OF AMERICA NA | 165 | \$21,851,707.19 | 81.14% | 2 | \$247,198.32 | NA | 2 | \$ |
| | Unavailable | 39 | \$5,078,899.60 | 18.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$26,930,606.79 | 100% | 2 | \$247,198.32 | | 2 | \$ |
| 31410YBE3 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,177,605.00 | 28.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$5,564,061.28 | 71.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$7,741,666.28 | 100% | 0 | \$0.00 | | 0 | |
| 31410YBF0 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,898,776.67 | 66.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,530,737.26 | 33.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$10,429,513.93 | 100% | 0 | \$0.00 | | 0 | |
| 31410YBG8 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$5,736,240.84 | 61.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,646,216.46 | 38.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$9,382,457.30 | 100% | 0 | \$0.00 | | 0 | |
| 31410YBH6 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$654,758.79 | 51.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$611,692.38 | 48.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,266,451.17 | 100% | 0 | \$0.00 | | 0 | |
| 31410YBJ2 | NATIONAL CITY MORTGAGE COMPANY | 49 | \$5,979,047.67 | 79.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,569,985.49 | 20.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,549,033.16 | 100% | 0 | \$0.00 | | 0 | |
| 31410YBK9 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,017,090.12 | 72.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,129,582.73 | 27.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,146,672.85 | 100% | 0 | \$0.00 | | 0 | |
| 31410YBM5 | BANK OF AMERICA NA | 15 | \$3,983,123.00 | 78.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,097,600.00 | 21.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,080,723.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410YBN3 | BANK OF AMERICA NA | 24 | \$6,012,111.00 | 80.06% | 1 | \$133,378.40 | NA | 0 | |
| | Unavailable | 4 | \$1,497,100.00 | 19.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$7,509,211.00 | 100% | 1 | \$133,378.40 | | 0 | |
| 31410YBP8 | BANK OF AMERICA NA | 11 | \$1,659,109.93 | 93.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$112,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,771,109.93 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| 31410YC69 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,886,912.14 | 43.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,423,791.87 | 56.23% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,310,704.01 | 100% | 0 | \$0.00 | | 0 |
| 31410YC77 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$900,153.61 | 45.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,058,558.52 | 54.04% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,958,712.13 | 100% | 0 | \$0.00 | | 0 |
| 31410YC85 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$736,067.00 | 55.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$581,446.82 | 44.13% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,317,513.82 | 100% | 0 | \$0.00 | | 0 |
| 31410YC93 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,195,743.94 | 42.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,650,331.14 | 57.99% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,846,075.08 | 100% | 0 | \$0.00 | | 0 |
| 31410YCA0 | BANK OF AMERICA NA | 12 | \$3,530,510.11 | 75.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,154,814.20 | 24.65% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,685,324.31 | 100% | 0 | \$0.00 | | 0 |
| 31410YCB8 | BANK OF AMERICA NA | 19 | \$4,090,663.61 | 52.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,709,198.65 | 47.55% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,799,862.26 | 100% | 0 | \$0.00 | | 0 |
| 31410YCC6 | BANK OF AMERICA NA | 413 | \$102,985,539.55 | 70.27% | 6 | \$1,709,385.42 | NA | 6 \$1, |
| | Unavailable | 168 | \$43,568,572.97 | 29.73% | 2 | \$716,300.44 | NA | 2 \$ |
| Total | | 581 | \$146,554,112.52 | 100% | 8 | \$2,425,685.86 | | 8 \$2, |
| 31410YCD4 | BANK OF AMERICA NA | 2 | \$525,000.00 | 34.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,000,794.98 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,525,794.98 | 100% | 0 | \$0.00 | | 0 |
| 31410YCE2 | BANK OF AMERICA NA | 8 | \$1,747,310.49 | 69.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$760,000.00 | 30.31% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,507,310.49 | 100% | 0 | \$0.00 | | 0 |
| 31410YCN2 | BANK OF AMERICA NA | 89 | \$14,457,675.77 | 78.01% | 1 | \$162,773.73 | NA | 1 \$ |
| | Unavailable | 25 | \$4,074,245.13 | 21.99% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$18,531,920.90 | 100% | 1 | \$162,773.73 | | 1 \$ |
| 31410YCP7 | Unavailable | 6 | \$1,200,893.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,200,893.22 | 100% | 0 | \$0.00 | | 0 |
| 31410YCQ5 | BANK OF AMERICA NA | | 6 | \$790,243.59 | 20.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,041,577.35 | 79.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,831,820.94 | 100% | 0 | \$0.00 | | 0 |
| 31410YCR3 | BANK OF AMERICA NA | | 4 | \$837,462.79 | 38.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,325,310.91 | 61.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,162,773.70 | 100% | 0 | \$0.00 | | 0 |
| 31410YCS1 | BANK OF AMERICA NA | | 3 | \$484,553.07 | 27.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,306,277.91 | 72.94% | 2 | \$215,360.23 | NA | 2 |
| Total | | | 11 | \$1,790,830.98 | 100% | 2 | \$215,360.23 | | 2 |
| 31410YCT9 | BANK OF AMERICA NA | | 4 | \$568,712.50 | 17.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,752,199.95 | 82.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,320,912.45 | 100% | 0 | \$0.00 | | 0 |
| 31410YCU6 | BANK OF AMERICA NA | | 11 | \$1,953,442.16 | 31.78% | 1 | \$451,717.84 | NA | 1 |
| | Unavailable | | 17 | \$4,194,095.40 | 68.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,147,537.56 | 100% | 1 | \$451,717.84 | | 1 |
| 31410YCV4 | BANK OF AMERICA NA | | 26 | \$4,316,048.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,316,048.67 | 100% | 0 | \$0.00 | | 0 |
| 31410YCW2 | BANK OF AMERICA NA | | 400 | \$25,838,606.89 | 86.99% | 3 | \$175,130.38 | NA | 3 |
| | Unavailable | | 63 | \$3,864,654.67 | 13.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$29,703,261.56 | 100% | 3 | \$175,130.38 | | 3 |
| 31410YCX0 | BANK OF AMERICA NA | | 271 | \$26,305,053.78 | 83.79% | 1 | \$95,943.34 | NA | 1 |
| | Unavailable | | 52 | \$5,088,652.74 | 16.21% | 1 | \$85,006.90 | NA | 1 |
| Total | | | 323 | \$31,393,706.52 | 100% | 2 | \$180,950.24 | | 2 |
| 31410YCY8 | BANK OF AMERICA NA | | 333 | \$43,473,790.11 | 81.85% | 5 | \$637,085.09 | NA | 5 |
| | Unavailable | | 74 | \$9,642,703.70 | 18.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$53,116,493.81 | 100% | 5 | \$637,085.09 | | 5 |
| 31410YD27 | FIRST HORIZON HOME LOAN CORPORATION | | 48 | \$10,057,138.17 | 81.29% | 1 | \$274,380.21 | NA | 0 |
| | Unavailable | | 9 | \$2,314,753.30 | 18.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,371,891.47 | 100% | 1 | \$274,380.21 | | 0 |
| 31410YD35 | FIRST HORIZON HOME LOAN CORPORATION | | 82 | \$20,034,757.99 | 66.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$10,156,949.00 | 33.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$30,191,706.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410YD50 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$7,757,933.00 | 78.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,067,959.99 | 21.05% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,825,892.99 | 100% | 0 | \$0.00 | | 0 |
| 31410YD68 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,864,307.00 | 74.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$630,000.00 | 25.26% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,494,307.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YD92 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$873,796.75 | 48.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$911,845.76 | 51.07% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,785,642.51 | 100% | 0 | \$0.00 | | 0 |
| 31410YDA9 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,926,435.26 | 67.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,433,208.62 | 32.87% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,359,643.88 | 100% | 0 | \$0.00 | | 0 |
| 31410YDC5 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,063,025.25 | 55.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,684,112.85 | 44.94% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,747,138.10 | 100% | 0 | \$0.00 | | 0 |
| 31410YDD3 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,615,444.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,615,444.40 | 100% | 0 | \$0.00 | | 0 |
| 31410YDE1 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,074,997.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,074,997.02 | 100% | 0 | \$0.00 | | 0 |
| 31410YDF8 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$849,570.00 | 52.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$764,100.00 | 47.35% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,613,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YDG6 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$841,045.01 | 57.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$612,595.26 | 42.14% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,453,640.27 | 100% | 0 | \$0.00 | | 0 |
| 31410YDH4 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$619,100.00 | 55.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 4 | \$502,739.79 | 44.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,121,839.79 | 100% | 0 | \$0.00 | | 0 |
| 31410YDJ0 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$905,000.00 | 53.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$781,050.00 | 46.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,686,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YDK7 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,022,367.96 | 53.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,394,926.95 | 46.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,417,294.91 | 100% | 0 | \$0.00 | | 0 |
| 31410YDL5 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$233,687.55 | 15.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,227,872.51 | 84.01% | 1 | \$132,433.85 | NA | 0 |
| Total | | | 15 | \$1,461,560.06 | 100% | 1 | \$132,433.85 | | 0 |
| 31410YDM3 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$640,850.00 | 59.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$428,067.00 | 40.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,068,917.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YDN1 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$467,500.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,596,062.70 | 90.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,063,562.70 | 100% | 0 | \$0.00 | | 0 |
| 31410YDP6 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,378,812.43 | 39.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,788,374.70 | 60.79% | 1 | \$339,348.95 | NA | 1 |
| Total | | | 56 | \$11,167,187.13 | 100% | 1 | \$339,348.95 | | 1 |
| 31410YDQ4 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,805,779.50 | 33.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,574,773.42 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,380,552.92 | 100% | 0 | \$0.00 | | 0 |
| 31410YDR2 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,625,450.32 | 40.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,812,343.67 | 59.22% | 1 | \$144,021.85 | NA | 0 |
| Total | | | 49 | \$6,437,793.99 | 100% | 1 | \$144,021.85 | | 0 |
| 31410YDS0 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$885,416.00 | 44.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,099,356.00 | 55.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,984,772.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YDT8 | FIRST HORIZON HOME LOAN CORPORATION | | 8 | \$1,549,513.92 | 77.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$446,856.85 | 22.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,996,370.77 | 100% | 0 | \$0.00 | | 0 |
| 31410YDV3 | FIRST HORIZON HOME LOAN CORPORATION | | 6 | \$1,057,537.14 | 60.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$702,084.00 | 39.9% | 1 | \$179,371.78 | NA | 0 |
| Total | | | 9 | \$1,759,621.14 | 100% | 1 | \$179,371.78 | | 0 |
| 31410YDW1 | FIRST HORIZON HOME LOAN CORPORATION | | 9 | \$1,247,831.25 | 38.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,998,607.45 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,246,438.70 | 100% | 0 | \$0.00 | | 0 |
| 31410YDX9 | FIRST HORIZON HOME LOAN CORPORATION | | 14 | \$3,465,919.00 | 67.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,685,150.00 | 32.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,151,069.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YDZ4 | FIRST HORIZON HOME LOAN CORPORATION | | 9 | \$2,249,859.00 | 83.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$445,000.00 | 16.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,694,859.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YE26 | MORGAN STANLEY CREDIT CORPORATION | | 90 | \$19,579,245.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,579,245.25 | 100% | 0 | \$0.00 | | 0 |
| 31410YE34 | MORGAN STANLEY CREDIT CORPORATION | | 18 | \$4,135,827.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,135,827.79 | 100% | 0 | \$0.00 | | 0 |
| 31410YE42 | MORGAN STANLEY CREDIT CORPORATION | | 47 | \$9,870,449.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,870,449.81 | 100% | 0 | \$0.00 | | 0 |
| 31410YE59 | FIRST HAWAIIAN BANK | | 2 | \$860,405.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$860,405.12 | 100% | 0 | \$0.00 | | 0 |
| 31410YE67 | | | 2 | \$238,000.00 | 16.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 7 | \$1,175,863.89 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,413,863.89 | 100% | 0 | \$0.00 | | 0 |
| 31410YE75 | | NATIONAL CITY MORTGAGE COMPANY | 49 | \$2,795,664.64 | 89.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$324,779.42 | 10.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,120,444.06 | 100% | 0 | \$0.00 | | 0 |
| 31410YE83 | | NATIONAL CITY MORTGAGE COMPANY | 64 | \$5,933,629.96 | 89.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$706,377.96 | 10.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,640,007.92 | 100% | 0 | \$0.00 | | 0 |
| 31410YEA8 | | COLONIAL SAVINGS FA | 13 | \$1,251,467.91 | 47.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,404,508.68 | 52.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,655,976.59 | 100% | 0 | \$0.00 | | 0 |
| 31410YEB6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,805,133.70 | 28.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,551,260.96 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,356,394.66 | 100% | 0 | \$0.00 | | 0 |
| 31410YEC4 | | LA GRANGE STATE BANK | 6 | \$1,386,078.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,386,078.87 | 100% | 0 | \$0.00 | | 0 |
| 31410YED2 | | LA GRANGE STATE BANK | 40 | \$7,635,512.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,635,512.80 | 100% | 0 | \$0.00 | | 0 |
| 31410YEE0 | | LA GRANGE STATE BANK | 9 | \$1,355,557.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,355,557.06 | 100% | 0 | \$0.00 | | 0 |
| 31410YEF7 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,001,183.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,001,183.94 | 100% | 0 | \$0.00 | | 0 |
| 31410YEG5 | | BANKUNITED, FEDERAL SAVINGS BANK | 31 | \$6,238,176.93 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 31 | \$6,238,176.93 | 100% | 0 | \$0.00 | | 0 |
| 31410YEH3 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,438,897.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,438,897.89 | 100% | 0 | \$0.00 | | 0 |
| 31410YEW0 | | MORGAN STANLEY CREDIT CORPORATION | 67 | \$14,108,859.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,108,859.12 | 100% | 0 | \$0.00 | | 0 |
| 31410YEX8 | | MORGAN STANLEY CREDIT CORPORATION | 57 | \$9,971,156.24 | 100% | 1 | \$241,844.70 | NA | 0 |
| Total | | | 57 | \$9,971,156.24 | 100% | 1 | \$241,844.70 | | 0 |
| 31410YEY6 | | MORGAN STANLEY CREDIT CORPORATION | 9 | \$1,389,946.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,389,946.22 | 100% | 0 | \$0.00 | | 0 |
| 31410YEZ3 | | MORGAN STANLEY CREDIT CORPORATION | 48 | \$6,846,288.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,846,288.93 | 100% | 0 | \$0.00 | | 0 |
| 31410YF66 | | BANK OF AMERICA NA | 23 | \$4,964,218.61 | 86.78% | 3 | \$941,034.41 | NA | 2 |
| | | Unavailable | 3 | \$756,294.47 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,720,513.08 | 100% | 3 | \$941,034.41 | | 2 |
| 31410YF82 | | BANK OF AMERICA NA | 78 | \$4,461,402.13 | 78.57% | 1 | \$53,322.17 | NA | 1 |
| | | Unavailable | 23 | \$1,216,788.15 | 21.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$5,678,190.28 | 100% | 1 | \$53,322.17 | | 1 |
| 31410YF90 | | BANK OF AMERICA NA | 25 | \$2,451,761.56 | 81.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$570,924.42 | 18.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,022,685.98 | 100% | 0 | \$0.00 | | 0 |
| 31410YFA7 | | NATIONAL CITY MORTGAGE COMPANY | 55 | \$7,306,183.25 | 85.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,275,917.05 | 14.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,582,100.30 | 100% | 0 | \$0.00 | | 0 |
| 31410YFB5 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$565,411.98 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,727,310.67 | 75.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$2,292,722.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YFC3 | | NATIONAL CITY MORTGAGE COMPANY | 51 | \$11,238,466.60 | 93.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$779,257.69 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,017,724.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YFD1 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,720,194.21 | 81.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,047,857.48 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,768,051.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YFE9 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,361,608.23 | 80.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$322,541.75 | 19.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,684,149.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YFF6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$10,029,463.41 | 76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,167,636.92 | 24% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$13,197,100.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YFG4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,775,158.55 | 82.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$591,500.00 | 17.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,366,658.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YFH2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$5,230,946.70 | 60.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,382,937.42 | 39.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,613,884.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YFJ8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$5,155,868.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,155,868.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YFK5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$200,000.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,647,229.26 | 89.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,847,229.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YFL3 | | | 21 | \$5,658,679.30 | 63.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 13 | \$3,263,234.52 | 36.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$8,921,913.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410YFM1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,672,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,672,250.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410YFN9 | | BANK OF AMERICA NA | 10 | \$2,103,829.71 | 85.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$352,670.10 | 14.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,456,499.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410YFP4 | | BANK OF AMERICA NA | 13 | \$2,105,389.10 | 81.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$486,259.74 | 18.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,591,648.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410YFR0 | | BANK OF AMERICA NA | 2 | \$683,515.14 | 41.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$972,858.75 | 58.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,656,373.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410YFW9 | | BANK OF AMERICA NA | 22 | \$3,553,054.33 | 91.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$313,724.17 | 8.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,866,778.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410YGA6 | | BANK OF AMERICA NA | 9 | \$1,581,088.86 | 74.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$528,541.76 | 25.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,109,630.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410YGB4 | | BANK OF AMERICA NA | 56 | \$14,879,626.80 | 61.58% | 1 | \$315,009.34 | NA | 1 | \$ |
| | | Unavailable | 35 | \$9,283,866.11 | 38.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$24,163,492.91 | 100% | 1 | \$315,009.34 | | 1 | \$ |
| | | | | | | | | | | |
| 31410YGC2 | | BANK OF AMERICA NA | 83 | \$21,853,204.99 | 75.16% | 1 | \$214,179.90 | NA | 0 | |
| | | Unavailable | 27 | \$7,224,132.01 | 24.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$29,077,337.00 | 100% | 1 | \$214,179.90 | | 0 | |
| | | | | | | | | | | |
| 31410YGD0 | | BANK OF AMERICA NA | 3 | \$880,789.09 | 28.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$2,160,910.14 | 71.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$3,041,699.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410YGE8 | | BANK OF AMERICA NA | 40 | \$9,686,460.33 | 79.98% | 2 | \$385,927.77 | NA | 2 | \$ |
| | | Unavailable | 8 | \$2,424,708.46 | 20.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$12,111,168.79 | 100% | 2 | \$385,927.77 | | 2 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31410YGF5 | BANK OF AMERICA NA | 218 | \$34,777,359.37 | 94.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,938,052.28 | 5.28% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$36,715,411.65 | 100% | 0 | \$0.00 | | 0 |
| 31410YH23 | U.S. BANK N.A. | 10 | \$871,545.50 | 100% | 1 | \$77,954.17 | NA | 0 |
| Total | | 10 | \$871,545.50 | 100% | 1 | \$77,954.17 | | 0 |
| 31410YH31 | U.S. BANK N.A. | 2 | \$373,231.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$373,231.75 | 100% | 0 | \$0.00 | | 0 |
| 31410YH49 | U.S. BANK N.A. | 4 | \$729,929.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$729,929.37 | 100% | 0 | \$0.00 | | 0 |
| 31410YH56 | U.S. BANK N.A. | 1 | \$71,420.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$71,420.45 | 100% | 0 | \$0.00 | | 0 |
| 31410YH64 | U.S. BANK N.A. | 1 | \$88,603.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$88,603.64 | 100% | 0 | \$0.00 | | 0 |
| 31410YH80 | U.S. BANK N.A. | 1 | \$112,533.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$112,533.33 | 100% | 0 | \$0.00 | | 0 |
| 31410YHA5 | U.S. BANK N.A. | 7 | \$713,820.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$713,820.30 | 100% | 0 | \$0.00 | | 0 |
| 31410YHB3 | U.S. BANK N.A. | 6 | \$788,285.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$788,285.09 | 100% | 0 | \$0.00 | | 0 |
| 31410YHC1 | U.S. BANK N.A. | 2 | \$143,778.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$143,778.23 | 100% | 0 | \$0.00 | | 0 |
| 31410YHD9 | U.S. BANK N.A. | 58 | \$6,535,249.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,535,249.01 | 100% | 0 | \$0.00 | | 0 |
| 31410YHE7 | U.S. BANK N.A. | 26 | \$2,803,934.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,803,934.77 | 100% | 0 | \$0.00 | | 0 |
| 31410YHF4 | U.S. BANK N.A. | 22 | \$1,948,792.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,948,792.62 | 100% | 0 | \$0.00 | | 0 |
| 31410YHG2 | U.S. BANK N.A. | 5 | \$536,073.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$536,073.52 | 100% | 0 | \$0.00 | | 0 |
| 31410YHJ6 | U.S. BANK N.A. | 1 | \$73,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$73,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YHK3 | U.S. BANK N.A. | | 1 | \$41,438.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,438.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YHM9 | U.S. BANK N.A. | | 2 | \$210,029.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$210,029.39 | 100% | 0 | \$0.00 | | 0 |
| 31410YHN7 | U.S. BANK N.A. | | 4 | \$369,340.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$369,340.45 | 100% | 0 | \$0.00 | | 0 |
| 31410YHP2 | U.S. BANK N.A. | | 2 | \$162,033.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$162,033.62 | 100% | 0 | \$0.00 | | 0 |
| 31410YHQ0 | U.S. BANK N.A. | | 1 | \$167,316.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$167,316.66 | 100% | 0 | \$0.00 | | 0 |
| 31410YHR8 | U.S. BANK N.A. | | 5 | \$717,549.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$717,549.48 | 100% | 0 | \$0.00 | | 0 |
| 31410YHU1 | U.S. BANK N.A. | | 2 | \$225,463.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$225,463.32 | 100% | 0 | \$0.00 | | 0 |
| 31410YHW7 | U.S. BANK N.A. | | 5 | \$513,161.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$513,161.24 | 100% | 0 | \$0.00 | | 0 |
| 31410YHX5 | U.S. BANK N.A. | | 7 | \$849,620.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$849,620.81 | 100% | 0 | \$0.00 | | 0 |
| 31410YHY3 | U.S. BANK N.A. | | 9 | \$1,123,635.52 | 100% | 1 | \$186,569.19 | NA | 0 |
| Total | | | 9 | \$1,123,635.52 | 100% | 1 | \$186,569.19 | | 0 |
| 31410YJ54 | U.S. BANK N.A. | | 8 | \$739,810.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$739,810.81 | 100% | 0 | \$0.00 | | 0 |
| 31410YJ62 | U.S. BANK N.A. | | 6 | \$595,185.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$595,185.11 | 100% | 0 | \$0.00 | | 0 |
| 31410YJ70 | U.S. BANK N.A. | | 33 | \$2,800,390.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,800,390.41 | 100% | 0 | \$0.00 | | 0 |
| 31410YJ96 | U.S. BANK N.A. | | 15 | \$1,277,549.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,277,549.98 | 100% | 0 | \$0.00 | | 0 |
| 31410YJA3 | U.S. BANK N.A. | | 5 | \$613,534.96 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 5 | \$613,534.96 | 100% | 0 | \$0.00 | | 0 |
| 31410YJB1 | U.S. BANK N.A. | | 6 | \$661,581.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$661,581.27 | 100% | 0 | \$0.00 | | 0 |
| 31410YJC9 | U.S. BANK N.A. | | 5 | \$639,622.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$639,622.47 | 100% | 0 | \$0.00 | | 0 |
| 31410YJD7 | U.S. BANK N.A. | | 4 | \$592,910.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$592,910.56 | 100% | 0 | \$0.00 | | 0 |
| 31410YJE5 | U.S. BANK N.A. | | 9 | \$1,241,762.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,241,762.10 | 100% | 0 | \$0.00 | | 0 |
| 31410YJF2 | U.S. BANK N.A. | | 18 | \$2,092,363.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,092,363.77 | 100% | 0 | \$0.00 | | 0 |
| 31410YJG0 | U.S. BANK N.A. | | 3 | \$410,627.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$410,627.34 | 100% | 0 | \$0.00 | | 0 |
| 31410YJH8 | U.S. BANK N.A. | | 7 | \$747,024.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$747,024.89 | 100% | 0 | \$0.00 | | 0 |
| 31410YJM7 | U.S. BANK N.A. | | 3 | \$397,342.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$397,342.58 | 100% | 0 | \$0.00 | | 0 |
| 31410YJN5 | U.S. BANK N.A. | | 6 | \$703,996.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$703,996.98 | 100% | 0 | \$0.00 | | 0 |
| 31410YJQ8 | U.S. BANK N.A. | | 3 | \$160,912.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$160,912.42 | 100% | 0 | \$0.00 | | 0 |
| 31410YJS4 | U.S. BANK N.A. | | 2 | \$173,332.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$173,332.30 | 100% | 0 | \$0.00 | | 0 |
| 31410YJT2 | U.S. BANK N.A. | | 3 | \$313,176.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$313,176.35 | 100% | 0 | \$0.00 | | 0 |
| 31410YJU9 | U.S. BANK N.A. | | 3 | \$346,400.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$346,400.80 | 100% | 0 | \$0.00 | | 0 |
| 31410YJW5 | U.S. BANK N.A. | | 7 | \$632,964.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$632,964.38 | 100% | 0 | \$0.00 | | 0 |
| 31410YJX3 | U.S. BANK N.A. | | 2 | \$178,718.42 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 2 | \$178,718.42 | 100% | 0 | \$0.00 | | 0 |
| 31410YJZ8 | U.S. BANK N.A. | | 5 | \$578,724.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$578,724.55 | 100% | 0 | \$0.00 | | 0 |
| 31410YKC7 | U.S. BANK N.A. | | 1 | \$89,403.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$89,403.03 | 100% | 0 | \$0.00 | | 0 |
| 31410YKF0 | U.S. BANK N.A. | | 8 | \$821,677.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$821,677.44 | 100% | 0 | \$0.00 | | 0 |
| 31410YKG8 | U.S. BANK N.A. | | 10 | \$1,035,930.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,035,930.17 | 100% | 0 | \$0.00 | | 0 |
| 31410YKH6 | U.S. BANK N.A. | | 76 | \$8,474,042.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,474,042.06 | 100% | 0 | \$0.00 | | 0 |
| 31410YKJ2 | U.S. BANK N.A. | | 3 | \$319,407.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$319,407.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YKK9 | U.S. BANK N.A. | | 39 | \$4,815,057.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,815,057.96 | 100% | 0 | \$0.00 | | 0 |
| 31410YKL7 | U.S. BANK N.A. | | 23 | \$2,166,120.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,166,120.12 | 100% | 0 | \$0.00 | | 0 |
| 31410YKM5 | U.S. BANK N.A. | | 11 | \$936,542.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$936,542.12 | 100% | 0 | \$0.00 | | 0 |
| 31410YKP8 | U.S. BANK N.A. | | 7 | \$581,377.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$581,377.09 | 100% | 0 | \$0.00 | | 0 |
| 31410YKQ6 | U.S. BANK N.A. | | 7 | \$559,482.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$559,482.22 | 100% | 0 | \$0.00 | | 0 |
| 31410YKR4 | U.S. BANK N.A. | | 2 | \$190,255.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$190,255.83 | 100% | 0 | \$0.00 | | 0 |
| 31410YKS2 | U.S. BANK N.A. | | 2 | \$42,261.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$42,261.14 | 100% | 0 | \$0.00 | | 0 |
| 31410YKT0 | U.S. BANK N.A. | | 4 | \$478,632.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$478,632.72 | 100% | 0 | \$0.00 | | 0 |
| 31410YKU7 | U.S. BANK N.A. | | 6 | \$506,315.08 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 6 | \$506,315.08 | 100% | 0 | \$0.00 | | 0 |
| 31410YKX1 | | U.S. BANK N.A. | 4 | \$424,249.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$424,249.16 | 100% | 0 | \$0.00 | | 0 |
| 31410YL77 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$320,000.00 | 31.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$692,500.00 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,012,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YL85 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,026,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,026,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YL93 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,724,112.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,724,112.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YM50 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$563,000.00 | 32.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,189,524.07 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,752,524.07 | 100% | 0 | \$0.00 | | 0 |
| 31410YM76 | | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$4,718,079.28 | 83.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$908,562.80 | 16.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,626,642.08 | 100% | 0 | \$0.00 | | 0 |
| 31410YM84 | | Unavailable | 2 | \$214,854.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$214,854.60 | 100% | 0 | \$0.00 | | 0 |
| 31410YM92 | | CIMARRON MORTGAGE COMPANY | 1 | \$137,352.00 | 51.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$127,271.00 | 48.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$264,623.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YMA9 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$3,782,913.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,782,913.51 | 100% | 0 | \$0.00 | | 0 |
| 31410YMB7 | | NEXSTAR FINANCIAL CORPORATION | 27 | \$3,446,561.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,446,561.75 | 100% | 0 | \$0.00 | | 0 |

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| 31410YMC5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,500,210.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,500,210.42 | 100% | 0 | \$0.00 | | 0 |
| 31410YMD3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$7,633,560.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,633,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YMP6 | AMSOUTH BANK | 24 | \$3,309,809.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,309,809.15 | 100% | 0 | \$0.00 | | 0 |
| 31410YMQ4 | AMSOUTH BANK | 41 | \$5,533,426.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,533,426.03 | 100% | 0 | \$0.00 | | 0 |
| 31410YMR2 | AMSOUTH BANK | 9 | \$1,375,998.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,375,998.34 | 100% | 0 | \$0.00 | | 0 |
| 31410YMS0 | BANK OF HAWAII | 2 | \$489,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$489,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YMV3 | BANK OF HAWAII | 2 | \$472,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$472,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YMW1 | BANK OF HAWAII | 2 | \$536,156.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$536,156.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YN26 | CHASE HOME FINANCE, LLC | 130 | \$31,513,386.38 | 69.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$13,862,999.96 | 30.55% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$45,376,386.34 | 100% | 0 | \$0.00 | | 0 |
| 31410YN34 | CHASE HOME FINANCE, LLC | 5 | \$1,548,615.08 | 74.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$533,343.64 | 25.62% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,081,958.72 | 100% | 0 | \$0.00 | | 0 |
| 31410YNA8 | Unavailable | 2 | \$180,323.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$180,323.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YND2 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,177,299.93 | 95.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$110,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |

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| Total | | | 16 | \$2,287,299.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YNE0 | | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$2,339,405.40 | 80.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$574,285.12 | 19.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,913,690.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YNF7 | | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$2,159,833.89 | 86.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$327,697.58 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,487,531.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YNG5 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,211,734.81 | 76.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$362,748.35 | 23.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,574,483.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YNH3 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$419,919.44 | 34.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$798,150.47 | 65.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,218,069.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YNK6 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,384,383.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,384,383.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YNL4 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,228,335.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,228,335.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YNN0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$1,437,775.61 | 85.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$249,025.35 | 14.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,686,800.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YNP5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 11 | \$926,296.34 | 41.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,314,197.80 | 58.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,240,494.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YNQ3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 17 | \$3,341,525.14 | 53.12% | 1 | \$156,527.30 | NA | 0 |

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| | | Unavailable | 16 | \$2,948,673.26 | 46.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,290,198.40 | 100% | 1 | \$156,527.30 | | 0 |
| 31410YNR1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 17 | \$2,246,189.06 | 72.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$871,956.41 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,118,145.47 | 100% | 0 | \$0.00 | | 0 |
| 31410YNS9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$1,542,151.30 | 83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$315,878.24 | 17% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,858,029.54 | 100% | 0 | \$0.00 | | 0 |
| 31410YNU4 | | CHASE HOME FINANCE, LLC | 75 | \$17,031,950.93 | 40.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$24,731,047.41 | 59.22% | 1 | \$322,436.56 | NA | 0 |
| Total | | | 163 | \$41,762,998.34 | 100% | 1 | \$322,436.56 | | 0 |
| 31410YNV2 | | CHASE HOME FINANCE, LLC | 3 | \$688,830.96 | 43.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$903,599.99 | 56.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,592,430.95 | 100% | 0 | \$0.00 | | 0 |
| 31410YNW0 | | CHASE HOME FINANCE, LLC | 59 | \$13,905,407.60 | 79.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,546,647.85 | 20.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$17,452,055.45 | 100% | 0 | \$0.00 | | 0 |
| 31410YNX8 | | CHASE HOME FINANCE, LLC | 102 | \$24,649,913.26 | 64.64% | 1 | \$218,584.58 | NA | 0 |
| | | Unavailable | 50 | \$13,482,575.60 | 35.36% | 1 | \$277,793.90 | NA | 0 |
| Total | | | 152 | \$38,132,488.86 | 100% | 2 | \$496,378.48 | | 0 |
| 31410YNY6 | | CHASE HOME FINANCE, LLC | 84 | \$20,216,681.51 | 84.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,783,735.32 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$24,000,416.83 | 100% | 0 | \$0.00 | | 0 |
| 31410YNZ3 | | CHASE HOME FINANCE, LLC | 72 | \$18,923,467.52 | 74.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,593,223.11 | 25.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$25,516,690.63 | 100% | 0 | \$0.00 | | 0 |
| 31410YTG9 | | WACHOVIA MORTGAGE | 3 | \$718,287.46 | 66.13% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$367,900.00 | 33.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,086,187.46 | 100% | 0 | \$0.00 | | 0 | |
| 31410YTH7 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$11,063,146.93 | 93.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$814,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$11,877,146.93 | 100% | 0 | \$0.00 | | 0 | |
| 31410YTJ3 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,719,702.35 | 87.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$238,000.00 | 12.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,957,702.35 | 100% | 0 | \$0.00 | | 0 | |
| 31410YTK0 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,228,620.00 | 77.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$364,000.00 | 22.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,592,620.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410YTL8 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,985,094.36 | 94.99% | 1 | \$367,920.00 | NA | 1 | \$ |
| | | Unavailable | 1 | \$210,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$4,195,094.36 | 100% | 1 | \$367,920.00 | | 1 | \$ |
| 31410YTM6 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,803,041.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,803,041.36 | 100% | 0 | \$0.00 | | 0 | |
| 31410YTN4 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,753,295.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,753,295.67 | 100% | 0 | \$0.00 | | 0 | |
| 31410YWP5 | | FIRST PLACE BANK | 26 | \$4,960,536.71 | 88.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$661,703.32 | 11.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$5,622,240.03 | 100% | 0 | \$0.00 | | 0 | |
| 31411BKT9 | | BANK OF AMERICA NA | 10 | \$1,180,234.86 | 93.57% | 1 | \$95,279.19 | NA | 1 | |
| | | Unavailable | 1 | \$81,086.17 | 6.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,261,321.03 | 100% | 1 | \$95,279.19 | | 1 | |
| 31371M2H9 | | | 52 | \$12,309,760.00 | 1.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------------|----|---|--|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | BANK OF AMERICA NA | 5 | \$764,730.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$251,905.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 57 | \$10,720,104.71 | 1.17% | 1 | \$231,267.40 | NA | 0 | |
| | CITIMORTGAGE, INC. | 76 | \$18,283,507.91 | 2% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$541,525.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 4 | \$591,392.21 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,520 | \$281,905,507.16 | 30.85% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 18 | \$3,539,688.21 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 3 | \$520,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 332 | \$57,667,614.78 | 6.31% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 104 | \$23,731,100.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 9 | \$1,269,622.62 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 8 | \$980,050.51 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 3 | \$381,688.71 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42 | \$11,494,809.43 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 293 | \$61,115,742.12 | 6.69% | 1 | \$248,727.70 | NA | 0 | |
| | NCB, FSB | 1 | \$74,811.99 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$765,343.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 9 | \$992,881.13 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 219 | \$46,559,517.01 | 5.09% | 2 | \$542,935.26 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 34 | \$4,622,184.90 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TD BANKNORTH, N.A. | 1 | \$109,725.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,292,786.03 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | 26 | \$3,106,306.77 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| | | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | | TRUSTMARK NATIONAL BANK | 79 | \$10,416,196.60 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1,740 | \$359,707,004.65 | 39.35% | 8 | \$1,965,536.70 | NA | 2 | \$ |
| Total | | | 4,654 | \$913,885,906.57 | 100% | 12 | \$2,988,467.06 | | 2 | \$ |
| | | | | | | | | | | |
| 31371M2J5 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,927,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 3 | \$547,335.09 | 0.25% | 1 | \$223,852.33 | NA | 1 | \$ |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$151,519.43 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | BANKFINANCIAL FSB | 3 | \$308,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE | 37 | \$6,516,075.82 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 3 | \$547,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | CROWN MORTGAGE COMPANY | 3 | \$528,703.27 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,165,209.27 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | EVERBANK | 17 | \$2,084,001.13 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 171 | \$25,837,350.88 | 11.85% | 0 | \$0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 26 | \$4,929,497.45 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 3 | \$637,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | HOLYOKE CREDIT UNION | 1 | \$292,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | HOMEANC MORTGAGE CORPORATION | 166 | \$24,685,717.59 | 11.33% | 1 | \$120,193.08 | NA | 0 | |
| | | HOMESTREET BANK | 5 | \$1,150,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | INDEPENDENT BANK CORPORATION | 49 | \$5,594,381.63 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | | M&T MORTGAGE CORPORATION | 25 | \$3,547,729.74 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 64 | \$15,994,116.82 | 7.34% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 77 | \$15,676,265.14 | 7.19% | 1 | \$171,560.10 | NA | 1 | \$ |
| | | NCB, FSB | 10 | \$2,205,852.53 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | | | 17 | \$2,623,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | PIONEER BANK | 17 | \$1,992,327.08 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 4 | \$434,712.63 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$706,138.87 | 0.32% | 1 | \$77,519.20 | NA | 1 | |
| | TD BANKNORTH, N.A. | 1 | \$301,746.28 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$58,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$856,654.69 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 35 | \$4,818,271.76 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 560 | \$91,840,487.01 | 42.16% | 3 | \$564,412.04 | NA | 1 | \$ |
| Total | | 1,328 | \$217,960,044.11 | 100% | 7 | \$1,157,536.75 | | 4 | \$ |
| | | | | | | | | | |
| 31371M2K2 | BANK OF AMERICA NA | 272 | \$31,740,071.77 | 9.29% | 2 | \$279,540.55 | NA | 2 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$802,131.16 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 10 | \$1,758,465.51 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 10 | \$1,204,797.85 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 5 | \$800,098.27 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 59 | \$8,322,729.33 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 370 | \$47,133,459.98 | 13.8% | 1 | \$47,944.84 | NA | 1 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,295,558.50 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 28 | \$4,596,312.25 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$195,606.29 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$499,661.97 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,225,412.47 | 1.53% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | M&T MORTGAGE CORPORATION | 5 | \$415,802.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 59 | \$8,122,272.30 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 4 | \$392,142.33 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,301,034.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 25 | \$3,204,775.86 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,796,118.02 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 64 | \$8,507,192.64 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$678,760.46 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,440,726.04 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,026,137.74 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,505,237.84 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 28 | \$4,060,724.20 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,310 | \$193,661,320.82 | 56.74% | 2 | \$215,956.22 | NA | 2 | \$ |
| Total | | 2,431 | \$341,475,550.04 | 100% | 5 | \$543,441.61 | | 5 | \$ |
| 31371M2L0 | BANK OF AMERICA NA | 19 | \$1,386,741.37 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$39,922.04 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 13 | \$2,047,380.84 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 1 | \$113,178.99 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$45,412.66 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$210,268.23 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,074,812.11 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$174,664.05 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 4 | \$277,663.05 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,245,860.66 | 1.86% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | GMAC MORTGAGE CORPORATION | 19 | \$2,490,996.81 | 3.73% | 0 | \$0.00 | NA | 0 |
| | HomeBanc MORTGAGE CORPORATION | 1 | \$58,286.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$421,829.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,164,886.56 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$548,229.17 | 0.82% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 18 | \$1,580,178.85 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$516,692.66 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 30 | \$3,288,618.51 | 4.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 78 | \$9,370,100.32 | 14.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$202,432.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$223,282.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$249,731.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$43,914.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$391,238.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 326 | \$38,648,909.93 | 57.86% | 0 | \$0.00 | NA | 0 |
| Total | | 582 | \$66,815,231.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371M2M8 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$384,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 3 | \$488,962.27 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$74,841.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$314,778.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$325,717.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$664,607.36 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$11,674,768.91 | 21.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMBANC MORTGAGE CORPORATION | 13 | \$2,448,518.05 | 4.58% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$1,401,500.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 5 | \$507,580.28 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 5 | \$501,417.16 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,348,268.62 | 8.13% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 66 | \$12,702,725.08 | 23.76% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$793,867.31 | 1.49% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,098,596.10 | 3.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$221,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$14,393,644.56 | 26.93% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$53,456,943.09 | 100% | 0 | \$0.00 | | 0 |
| 31371M2N6 | AMSOUTH BANK | 6 | \$648,150.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 33 | \$2,984,085.01 | 7.95% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$1,046,668.40 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$480,575.11 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$407,303.73 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$429,154.45 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,639,157.75 | 4.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,976,734.84 | 13.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$323,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMBANC MORTGAGE CORPORATION | 15 | \$1,765,757.61 | 4.7% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 15 | \$1,634,085.65 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$745,714.21 | 1.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LA GRANGE STATE BANK | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 19 | \$2,017,624.75 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 7 | \$513,410.33 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,705,545.25 | 7.21% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 17 | \$2,868,295.00 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 2 | \$294,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$382,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$315,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$200,383.14 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$429,633.18 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$10,519,969.80 | 28.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 318 | \$37,544,248.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371M2P1 | BANK OF AMERICA NA | 7 | \$245,468.42 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$100,877.62 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$59,474.80 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$620,242.44 | 7.63% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 21 | \$1,837,703.51 | 22.59% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$245,731.02 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$86,994.03 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 6 | \$411,073.75 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$4,526,467.18 | 55.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$8,134,032.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371M2Q9 | GMAC MORTGAGE CORPORATION | 13 | \$912,906.50 | 58.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$636,637.02 | 41.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,549,543.52 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31371M2R7 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,838,808.27 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 1 | \$159,299.17 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$398,050.25 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$186,754.20 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 10 | \$1,213,760.72 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$450,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 4 | \$675,222.72 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 133 | \$20,731,156.90 | 13.47% | 2 | \$492,898.27 | NA | 2 | \$ |
| | GUARANTY BANK F.S.B. | 3 | \$453,292.71 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 32 | \$5,592,347.71 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 6 | \$954,699.41 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 57 | \$13,384,458.35 | 8.7% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,218,647.31 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 2 | \$105,450.01 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$606,255.36 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 18 | \$2,236,108.48 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$130,200.38 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$270,941.49 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$382,433.20 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 623 | \$98,935,000.29 | 64.29% | 14 | \$2,558,081.68 | NA | 9 | \$2, |
| Total | | 962 | \$153,923,486.93 | 100% | 16 | \$3,050,979.95 | | 11 | \$2, |
| 31371M2S5 | ABN AMRO MORTGAGE GROUP, | 30 | \$4,470,582.09 | 1.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | INC. | | | | | | | | |
| | AMSOUTH BANK | 4 | \$704,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 9 | \$1,408,106.56 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 17 | \$2,820,831.40 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 8 | \$1,301,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 15 | \$3,785,260.01 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$834,829.89 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$832,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$159,077.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 223 | \$47,735,719.87 | 12.7% | 2 | \$564,405.60 | NA | 1 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 75 | \$16,033,517.51 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 71 | \$18,104,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,097,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 116 | \$28,180,279.17 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 50 | \$10,740,257.77 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$522,692.78 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$430,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TD BANKNORTH, N.A. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,651,931.28 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,002 | \$233,822,043.84 | 62.19% | 2 | \$486,593.87 | NA | 1 | \$ |
| Total | | 1,657 | \$375,981,549.33 | 100% | 4 | \$1,050,999.47 | | 2 | \$ |
| 31371M2X4 | BANK OF AMERICA NA | 67 | \$8,561,146.90 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$511,060.93 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 1 | \$134,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$241,357.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | COLONIAL SAVINGS FA | 2 | \$184,710.22 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 274 | \$43,068,814.46 | 24.88% | 1 | \$211,914.01 | NA | 1 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$445,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,131,561.92 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$279,646.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 19 | \$4,238,723.05 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$5,228,518.78 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$539,243.57 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,338,975.14 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$141,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,738,446.69 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 44 | \$7,709,110.21 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 528 | \$93,338,877.38 | 53.9% | 1 | \$379,701.36 | NA | 1 | \$ |
| Total | | 1,023 | \$173,113,702.90 | 100% | 2 | \$591,615.37 | | 2 | \$ |
| | | | | | | | | | |
| 31371M2Y2 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$10,252,831.73 | 26.61% | 3 | \$181,544.77 | NA | 3 | \$ |
| | HomeBANC MORTGAGE CORPORATION | 2 | \$548,550.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | \$50,968.30 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 227 | \$27,682,595.27 | 71.84% | 1 | \$131,120.55 | NA | 1 | \$ |
| Total | | 322 | \$38,534,945.30 | 100% | 4 | \$312,665.32 | | 4 | \$ |
| | | | | | | | | | |
| 31371M2Z9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$6,158,785.79 | 0.51% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|-----------|------------------------|----|-----------|--------------|
| | CITIMORTGAGE, INC. | 11 | \$2,453,839.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 529 | \$127,083,924.85 | 10.63% | 15 | \$4,149,922.15 | NA | 14 | \$3, |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$26,725,279.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,382,000.00 | 0.12% | 1 | \$172,000.00 | NA | 1 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$337,420.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$251,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 7 | \$1,371,951.47 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4,134 | \$1,029,836,773.27 | 86.11% | 70 | \$19,446,122.71 | NA | 69 | \$19, |
| Total | | 4,824 | \$1,196,000,973.38 | 100% | 86 | \$23,768,044.86 | | 84 | \$23, |
| | | | | | | | | | |
| 31371M3A3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,893,503.28 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 11 | \$2,624,759.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$293,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 247 | \$50,617,081.71 | 9.92% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$4,126,634.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$595,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$775,772.34 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,987 | \$444,044,545.82 | 87.03% | 52 | \$12,225,290.44 | NA | 50 | \$11, |
| Total | | 2,304 | \$510,259,496.15 | 100% | 52 | \$12,225,290.44 | | 50 | \$11, |
| | | | | | | | | | |
| 31371M3B1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,997,212.83 | 10.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,202,428.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | HomeBanc Mortgage Corporation | 2 | \$543,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 199 | \$41,815,964.19 | 86.11% | 3 | \$646,772.48 | NA | 3 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 234 | \$48,559,005.02 | 100% | 3 | \$646,772.48 | | 3 | \$ |
| 31371M3C9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,635,800.00 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,065,300.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,997,233.33 | 14.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 108 | \$26,573,824.46 | 77.54% | 4 | \$769,992.55 | NA | 4 | \$ |
| Total | | | 142 | \$34,272,157.79 | 100% | 4 | \$769,992.55 | | 4 | \$ |
| 31371M3D7 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$592,000.00 | 9.38% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,607,760.00 | 72.98% | 1 | \$374,999.97 | NA | 0 | |
| | | Unavailable | 4 | \$1,114,000.00 | 17.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$6,313,760.00 | 100% | 1 | \$374,999.97 | | 0 | |
| 31371M3E5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,386,281.75 | 41.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$1,988,674.43 | 58.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$3,374,956.18 | 100% | 0 | \$0.00 | | 0 | |
| 31371M3F2 | | AMSOUTH BANK | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE | 2 | \$258,382.23 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | \$25,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | COLONIAL SAVINGS FA | 1 | \$89,725.20 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,171,540.24 | 9.19% | 0 | \$0.00 | NA | 0 | |
| | | M&T MORTGAGE CORPORATION | 2 | \$273,095.05 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$789,598.76 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 3 | \$117,872.88 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$351,604.52 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 5 | \$814,438.30 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$8,803,666.43 | 69.01% | 1 | \$121,698.30 | NA | 1 | \$ |
| Total | | | 135 | \$12,754,923.61 | 100% | 1 | \$121,698.30 | | 1 | \$ |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31371M3G0 | CITIMORTGAGE, INC. | 4 | \$1,060,919.99 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 296 | \$73,950,998.47 | 26.01% | 4 | \$1,047,173.36 | NA | 4 | \$1, |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$3,291,925.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 770 | \$206,051,685.51 | 72.46% | 19 | \$5,303,985.22 | NA | 19 | \$5, |
| Total | | 1,082 | \$284,355,528.97 | 100% | 23 | \$6,351,158.58 | | 23 | \$6, |
| 31371M3H8 | AMSOUTH BANK | 1 | \$297,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 13 | \$1,067,950.40 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 45 | \$5,373,824.44 | 25.82% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$112,800.83 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,730,877.26 | 8.32% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$341,654.27 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$159,017.02 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$682,800.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$417,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$10,633,376.49 | 51.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$20,816,300.71 | 100% | 0 | \$0.00 | | 0 | |
| 31371M3J4 | AMSOUTH BANK | 7 | \$958,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 38 | \$3,488,803.36 | 6.24% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 108 | \$10,996,783.62 | 19.68% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 10 | \$942,850.27 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 70 | \$7,304,489.03 | 13.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$956,351.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,342,626.07 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$310,199.55 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 3 | \$137,949.35 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$517,804.97 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,865,601.53 | 3.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$82,994.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,194,050.12 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$25,775,618.18 | 46.13% | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$55,874,121.39 | 100% | 0 | \$0.00 | | 0 |
| 31371M3K1 | BANK OF AMERICA NA | 147 | \$9,484,428.57 | 22.31% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 52 | \$4,354,560.46 | 10.24% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 19 | \$1,280,481.15 | 3.01% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,564,644.97 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$841,847.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,029,800.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$76,548.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 4 | \$182,478.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,775,907.51 | 4.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 23 | \$2,252,765.22 | 5.3% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$389,772.37 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,090,853.72 | 2.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 31 | \$1,971,876.22 | 4.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 42 | \$3,027,549.17 | 7.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$13,183,802.07 | 31.02% | 0 | \$0.00 | NA | 0 |
| Total | | 549 | \$42,507,315.69 | 100% | 0 | \$0.00 | | 0 |
| 31371M3L9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,361,501.81 | 21.48% | 1 | \$40,170.38 | NA | 1 |
| | SUNTRUST MORTGAGE INC. | 3 | \$260,729.22 | 4.11% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$74,445.66 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$4,641,719.02 | 73.24% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$6,338,395.71 | 100% | 1 | \$40,170.38 | | 1 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31371M3M7 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,638,750.00 | 10.75% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$677,423.53 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$94,102.48 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 18 | \$3,669,839.00 | 24.07% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 2 | \$403,052.03 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,216,863.20 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 5 | \$1,308,151.88 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$6,238,724.47 | 40.92% | 1 | \$176,107.16 | NA | 1 | \$ |
| Total | | 78 | \$15,246,906.59 | 100% | 1 | \$176,107.16 | | 1 | \$ |
| 31371M3N5 | AMSOUTH BANK | 2 | \$394,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 11 | \$1,630,086.54 | 12.99% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,351,448.58 | 10.77% | 0 | \$0.00 | NA | 0 | |
| | HOME Banc MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | \$287,384.36 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$619,286.81 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,433.23 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$80,945.65 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 1 | \$15,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$709,987.65 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$7,060,324.01 | 56.26% | 1 | \$351,123.88 | NA | 0 | |
| Total | | 94 | \$12,548,396.83 | 100% | 1 | \$351,123.88 | | 0 | |
| 31371M3P0 | BANK OF AMERICA NA | 8 | \$1,629,686.25 | 35.08% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$414,637.57 | 8.92% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,421,594.11 | 52.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,645,917.93 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31371M3Q8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$606,879.05 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 6 | \$405,185.64 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$9,512,741.90 | 89.24% | 1 | \$44,299.17 | NA | 1 |
| Total | | | 98 | \$10,659,806.59 | 100% | 1 | \$44,299.17 | | 1 |
| 31371M3R6 | | Unavailable | 7 | \$1,673,200.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,673,200.98 | 100% | 0 | \$0.00 | | 0 |
| 31371M3S4 | | CITIMORTGAGE, INC. | 2 | \$449,926.46 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$13,019,520.21 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,469,446.67 | 100% | 0 | \$0.00 | | 0 |
| 31371M3T2 | | Unavailable | 24 | \$4,689,770.86 | 100% | 1 | \$288,090.31 | NA | 0 |
| Total | | | 24 | \$4,689,770.86 | 100% | 1 | \$288,090.31 | | 0 |
| 31371M3U9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$341,792.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,782,988.10 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,124,780.10 | 100% | 0 | \$0.00 | | 0 |
| 31371M3V7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,471,552.00 | 20.22% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$186,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,618,695.00 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,276,247.00 | 100% | 0 | \$0.00 | | 0 |
| 31371M4E4 | | BANK OF AMERICA NA | 5 | \$568,063.75 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 2 | \$356,192.81 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$325,752.19 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,982,469.00 | 28.41% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,016,377.25 | 14.57% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 6 | \$949,726.00 | 13.61% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,645.01 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,678,642.00 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,976,868.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31371M4F1 | PULTE MORTGAGE, L.L.C. | 11 | \$2,228,073.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,228,073.00 | 100% | 0 | \$0.00 | | 0 |
| 31371M4G9 | PULTE MORTGAGE, L.L.C. | 6 | \$1,253,433.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,253,433.00 | 100% | 0 | \$0.00 | | 0 |
| 31371M4H7 | PULTE MORTGAGE, L.L.C. | 3 | \$609,552.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$609,552.00 | 100% | 0 | \$0.00 | | 0 |
| 31371M4N4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,215,413.62 | 45.93% | 1 | \$132,954.90 | NA | 1 |
| | Unavailable | 50 | \$4,961,915.85 | 54.07% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,177,329.47 | 100% | 1 | \$132,954.90 | | 1 |
| 31371MZC4 | CHASE HOME FINANCE, LLC | 42 | \$8,504,199.69 | 20.88% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 86 | \$12,249,915.86 | 30.08% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$158,272.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 14 | \$2,440,238.31 | 5.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$17,371,364.39 | 42.66% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$40,723,990.79 | 100% | 0 | \$0.00 | | 0 |
| 31371QQC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$987,479.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$987,479.81 | 100% | 0 | \$0.00 | | 0 |
| 31371QQD3 | CHASE HOME FINANCE | 12 | \$1,429,662.13 | 21.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$94,416.63 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,263,413.26 | 18.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,008,247.96 | 58.98% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,795,739.98 | 100% | 0 | \$0.00 | | 0 |
| 31371QQE1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$478,505.11 | 8.32% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE | 32 | \$4,286,929.12 | 74.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$983,966.02 | 17.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,749,400.25 | 100% | 0 | \$0.00 | | 0 |
| 31371QQG6 | | CHASE HOME FINANCE | 2 | \$347,193.05 | 23.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,116,060.97 | 76.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,463,254.02 | 100% | 0 | \$0.00 | | 0 |
| 31371QQJ0 | | CHASE HOME FINANCE | 4 | \$582,360.73 | 73.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$210,400.00 | 26.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$792,760.73 | 100% | 0 | \$0.00 | | 0 |
| 31371QQK7 | | CHASE HOME FINANCE | 6 | \$749,005.66 | 61.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$462,170.33 | 38.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,211,175.99 | 100% | 0 | \$0.00 | | 0 |
| 31371QQL5 | | CHASE HOME FINANCE | 1 | \$149,418.05 | 12.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,089,293.90 | 87.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,238,711.95 | 100% | 0 | \$0.00 | | 0 |
| 31371QQM3 | | CITIMORTGAGE, INC. | 1 | \$182,834.57 | 36.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$315,518.99 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$498,353.56 | 100% | 0 | \$0.00 | | 0 |
| 31371QQN1 | | Unavailable | 3 | \$422,626.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$422,626.87 | 100% | 0 | \$0.00 | | 0 |
| 31371QQQ4 | | CITIMORTGAGE, INC. | 2 | \$337,300.14 | 24.21% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$143,073.65 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$913,138.31 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,393,512.10 | 100% | 0 | \$0.00 | | 0 |
| 31371QQR2 | | CITIMORTGAGE, INC. | 3 | \$412,771.29 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,286,839.97 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$120,638.16 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,428,089.84 | 57.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$4,248,339.26 | 100% | 0 | \$0.00 | | 0 |
| 31371QQS0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$895,258.15 | 32.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,862,109.50 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,757,367.65 | 100% | 0 | \$0.00 | | 0 |
| 31371QQT8 | | Unavailable | 6 | \$815,593.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$815,593.39 | 100% | 0 | \$0.00 | | 0 |
| 31371QQW1 | | AMSOUTH BANK | 10 | \$1,011,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,011,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31381JQ21 | | Unavailable | 8 | \$4,084,544.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$4,084,544.26 | 100% | 0 | \$0.00 | | 0 |
| 31381JQ47 | | Unavailable | 4 | \$2,154,593.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$2,154,593.40 | 100% | 0 | \$0.00 | | 0 |
| 31381JQ54 | | Unavailable | 2 | \$4,312,309.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$4,312,309.24 | 100% | 0 | \$0.00 | | 0 |
| 31381JQ70 | | Unavailable | 52 | \$42,899,546.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$42,899,546.33 | 100% | 0 | \$0.00 | | 0 |
| 31381JQ88 | | Unavailable | 1 | \$697,857.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$697,857.57 | 100% | 0 | \$0.00 | | 0 |
| 31381JQ96 | | Unavailable | 9 | \$7,061,563.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$7,061,563.58 | 100% | 0 | \$0.00 | | 0 |
| 31381JQU9 | | Unavailable | 3 | \$2,946,921.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$2,946,921.88 | 100% | 0 | \$0.00 | | 0 |
| 31381JQV7 | | Unavailable | 22 | \$15,290,216.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$15,290,216.01 | 100% | 0 | \$0.00 | | 0 |
| 31381JQX3 | | Unavailable | 7 | \$5,785,868.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$5,785,868.55 | 100% | 0 | \$0.00 | | 0 |
| 31381JQY1 | | Unavailable | 3 | \$4,340,765.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$4,340,765.58 | 100% | 0 | \$0.00 | | 0 |
| 31381JQZ8 | | Unavailable | 1 | \$1,158,810.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,158,810.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381JRA2 | Unavailable | 1 | \$891,662.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$891,662.71 | 100% | 0 | \$0.00 | | 0 |
| 31381JRB0 | Unavailable | 3 | \$1,415,116.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,415,116.00 | 100% | 0 | \$0.00 | | 0 |
| 31381JRC8 | Unavailable | 1 | \$8,976,622.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,976,622.50 | 100% | 0 | \$0.00 | | 0 |
| 31381JRD6 | Unavailable | 53 | \$28,680,163.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$28,680,163.24 | 100% | 0 | \$0.00 | | 0 |
| 31381JRE4 | Unavailable | 2 | \$732,439.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$732,439.38 | 100% | 0 | \$0.00 | | 0 |
| 31381JRF1 | Unavailable | 2 | \$1,295,569.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,295,569.71 | 100% | 0 | \$0.00 | | 0 |
| 31381JRG9 | Unavailable | 1 | \$915,435.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$915,435.67 | 100% | 0 | \$0.00 | | 0 |
| 31381JRJ3 | Unavailable | 7 | \$3,190,719.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,190,719.46 | 100% | 0 | \$0.00 | | 0 |
| 31400L2Z6 | PHH MORTGAGE CORPORATION | 1 | \$105,900.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$954,230.30 | 90.01% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,060,130.30 | 100% | 0 | \$0.00 | | 0 |
| 31400L3A0 | PHH MORTGAGE CORPORATION | 6 | \$1,355,547.55 | 32.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,868,295.02 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,223,842.57 | 100% | 0 | \$0.00 | | 0 |
| 31400L3B8 | PHH MORTGAGE CORPORATION | 5 | \$560,543.76 | 32.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,140,057.85 | 67.04% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,700,601.61 | 100% | 0 | \$0.00 | | 0 |
| 31400L3F9 | PHH MORTGAGE CORPORATION | 5 | \$1,349,000.00 | 34.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,527,677.44 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,876,677.44 | 100% | 0 | \$0.00 | | 0 |
| 31400L3G7 | | 7 | \$1,336,400.93 | 49.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$1,351,672.77 | 50.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,688,073.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400L3H5 | | PHH MORTGAGE CORPORATION | 3 | \$682,909.83 | 34.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,296,388.31 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,979,298.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403TML5 | | Unavailable | 13 | \$2,120,906.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,120,906.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403TMM3 | | Unavailable | 16 | \$2,907,555.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,907,555.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31405AHY2 | | CROWN MORTGAGE COMPANY | 9 | \$1,030,933.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,030,933.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31405AHZ9 | | CROWN MORTGAGE COMPANY | 7 | \$1,047,265.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,047,265.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31405LBS7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,019,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,019,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406JUH4 | | WASHINGTON MUTUAL BANK | 13 | \$853,956.48 | 74.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$290,009.12 | 25.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,143,965.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406JUJ0 | | WASHINGTON MUTUAL BANK | 7 | \$696,664.08 | 59.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$479,561.51 | 40.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,176,225.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406JUK7 | | WASHINGTON MUTUAL BANK | 12 | \$1,531,446.17 | 79.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$391,929.72 | 20.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,923,375.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406JUL5 | | WASHINGTON MUTUAL BANK | 4 | \$982,886.27 | 86.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$156,000.00 | 13.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,138,886.27 | 100% | 0 | \$0.00 | | 0 |
| 31406JUM3 | | WASHINGTON MUTUAL BANK | 11 | \$1,205,669.43 | 70.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$497,286.61 | 29.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,702,956.04 | 100% | 0 | \$0.00 | | 0 |
| 31406JUN1 | | WASHINGTON MUTUAL BANK | 4 | \$914,772.40 | 80.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$217,106.55 | 19.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,131,878.95 | 100% | 0 | \$0.00 | | 0 |
| 31406JUQ4 | | WASHINGTON MUTUAL BANK | 7 | \$572,827.96 | 49.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$595,500.00 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,168,327.96 | 100% | 0 | \$0.00 | | 0 |
| 31406JUS0 | | WASHINGTON MUTUAL BANK | 21 | \$7,216,211.17 | 59.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$5,005,644.32 | 40.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$12,221,855.49 | 100% | 0 | \$0.00 | | 0 |
| 31406JUT8 | | WASHINGTON MUTUAL BANK | 4 | \$1,143,960.00 | 23.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,800,920.00 | 76.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,944,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31406JUU5 | | WASHINGTON MUTUAL BANK | 30 | \$10,910,822.00 | 61.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$6,739,100.00 | 38.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$17,649,922.00 | 100% | 0 | \$0.00 | | 0 |
| 31406JUW1 | | WASHINGTON MUTUAL BANK | 34 | \$9,685,384.96 | 67.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,645,111.19 | 32.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,330,496.15 | 100% | 0 | \$0.00 | | 0 |
| 31406L3R7 | | SUNTRUST MORTGAGE INC. | 49 | \$9,580,129.27 | 69.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,216,625.77 | 30.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,796,755.04 | 100% | 0 | \$0.00 | | 0 |
| 31406L5F1 | | SUNTRUST MORTGAGE INC. | 82 | \$16,649,426.29 | 85.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,909,639.45 | 14.88% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 97 | \$19,559,065.74 | 100% | 0 | \$0.00 | | 0 |
| 31406RSA4 | Unavailable | | 31 | \$2,063,169.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,063,169.45 | 100% | 0 | \$0.00 | | 0 |
| 31406RSB2 | Unavailable | | 11 | \$1,092,926.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,092,926.49 | 100% | 0 | \$0.00 | | 0 |
| 31406RSC0 | Unavailable | | 36 | \$3,555,682.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,555,682.42 | 100% | 0 | \$0.00 | | 0 |
| 31406RSD8 | Unavailable | | 18 | \$1,744,874.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,744,874.18 | 100% | 0 | \$0.00 | | 0 |
| 31406RSE6 | Unavailable | | 5 | \$1,300,264.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,300,264.46 | 100% | 0 | \$0.00 | | 0 |
| 31406RSF3 | Unavailable | | 12 | \$1,566,178.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,566,178.48 | 100% | 0 | \$0.00 | | 0 |
| 31406RSG1 | Unavailable | | 64 | \$8,524,383.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,524,383.60 | 100% | 0 | \$0.00 | | 0 |
| 31406RSH9 | Unavailable | | 26 | \$3,363,720.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,363,720.40 | 100% | 0 | \$0.00 | | 0 |
| 31406RSJ5 | Unavailable | | 12 | \$1,533,660.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,533,660.50 | 100% | 0 | \$0.00 | | 0 |
| 31406RSK2 | Unavailable | | 17 | \$4,359,789.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,359,789.70 | 100% | 0 | \$0.00 | | 0 |
| 31406RSP1 | Unavailable | | 118 | \$21,396,405.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$21,396,405.41 | 100% | 0 | \$0.00 | | 0 |
| 31406RSQ9 | Unavailable | | 236 | \$57,505,471.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$57,505,471.09 | 100% | 0 | \$0.00 | | 0 |
| 31406RSR7 | Unavailable | | 57 | \$13,501,810.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,501,810.84 | 100% | 0 | \$0.00 | | 0 |
| 31406RSS5 | Unavailable | | 8 | \$1,403,584.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,403,584.28 | 100% | 0 | \$0.00 | | 0 |
| 31406RST3 | Unavailable | | 7 | \$1,131,241.12 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 7 | \$1,131,241.12 | 100% | 0 | \$0.00 | | 0 |
| 31406RSV8 | | Unavailable | 17 | \$1,786,770.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,786,770.36 | 100% | 0 | \$0.00 | | 0 |
| 31406RSW6 | | Unavailable | 23 | \$3,330,593.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,330,593.88 | 100% | 0 | \$0.00 | | 0 |
| 31406RSX4 | | Unavailable | 42 | \$5,662,459.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,662,459.07 | 100% | 0 | \$0.00 | | 0 |
| 31407F2Q2 | | RBC CENTURA BANK | 24 | \$4,706,480.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,706,480.40 | 100% | 0 | \$0.00 | | 0 |
| 31407F2R0 | | RBC CENTURA BANK | 6 | \$1,379,320.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,379,320.28 | 100% | 0 | \$0.00 | | 0 |
| 31407JB27 | | ARVEST MORTGAGE COMPANY | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 100 | \$17,054,631.86 | 63.64% | 2 | \$646,842.27 | NA | 2 |
| | | PHH MORTGAGE CORPORATION | 34 | \$7,084,187.71 | 26.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,782,761.43 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$26,996,581.00 | 100% | 2 | \$646,842.27 | | 2 |
| 31407JB35 | | ARVEST MORTGAGE COMPANY | 2 | \$167,324.24 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$451,107.31 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$61,877.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 259 | \$25,661,835.66 | 77.45% | 1 | \$69,725.21 | NA | 1 |
| | | PHH MORTGAGE CORPORATION | 32 | \$3,452,096.97 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,410,819.50 | 10.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$33,205,061.00 | 100% | 1 | \$69,725.21 | | 1 |
| 31407JB43 | | CITIMORTGAGE, INC. | 3 | \$626,265.08 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$154,683.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 219 | \$51,465,730.20 | 78.69% | 3 | \$712,454.00 | NA | 3 |
| | | PHH MORTGAGE CORPORATION | 19 | \$4,347,264.05 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$241,491.57 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 36 | \$8,571,633.42 | 13.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$65,407,068.26 | 100% | 3 | \$712,454.00 | | 3 |
| 31407JB50 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$173,873.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$42,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$108,781.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$371,639.18 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$127,735.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,528.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$219,558.11 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 3 | \$366,801.21 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$239,517.92 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$92,813.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$181,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK CREDIT UNION | 3 | \$346,289.30 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$701,609.09 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 2 | \$193,554.53 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$300,005.03 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL STATE BANK | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | CFCU COMMUNITY CREDIT UNION | 2 | \$199,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$138,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$64,869.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$267,681.13 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | CORNBELT BANK | 1 | \$142,922.71 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$139,314.75 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$216,251.47 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$240,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$46,905.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$71,056.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,275.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$372,592.95 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,720,805.10 | 7.42% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$167,662.54 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$54,889.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$240,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$124,745.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$269,378.67 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$206,734.86 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$124,748.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$475,586.88 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$367,779.79 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$168,880.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$285,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$314,634.42 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$96,300.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$186,374.88 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | 1 | \$157,178.84 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$264,066.83 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$349,275.57 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$149,698.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$241,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$193,997.62 | 0.84% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$82,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$169,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$232,625.73 | 1% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$47,900.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$87,820.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$149,694.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$159,678.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$890,587.53 | 3.84% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$416,136.88 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$535,034.30 | 2.31% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,364.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$136,128.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$74,847.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$349,286.32 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$210,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$47,902.12 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$633,101.94 | 2.73% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$147,689.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$71,356.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 11 | \$1,036,774.70 | 4.47% | 0 | \$0.00 | NA | 0 |
| | SONEPCO FEDERAL CREDIT UNION | 6 | \$1,289,523.87 | 5.56% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$269,457.65 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$155,672.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$335,328.86 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$125,743.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$134,724.73 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$67,861.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$329,116.65 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$86,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$179,105.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$404,799.13 | 1.75% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$89,819.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$229,531.01 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$222,838.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$183,619.15 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$746,328.77 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$23,185,612.84 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|----------------|--------|---|--------|----|---|
| 31407JB68 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$89,827.23 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$209,584.48 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$53,495.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$365,290.65 | 3.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$130,951.93 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$69,166.96 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$62,276.53 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$213,576.57 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$63,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$97,312.83 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$140,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$189,144.92 | 1.89% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$44,912.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$282,222.13 | 2.83% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$160,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$110,384.45 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$86,184.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$129,247.60 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$2,154,536.15 | 21.57% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$42,715.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | |
| | FIRST FINANCIAL BANK | 2 | \$280,756.78 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$49,406.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$182,800.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$53,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$175,651.76 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$231,700.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$71,861.78 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$178,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$54,891.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$94,914.65 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$129,754.21 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$88,823.91 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$69,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$83,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$445,532.49 | 4.46% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$206,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$211,580.53 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$351,400.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | POINT BREEZE CREDIT UNION | 1 | \$204,594.38 | 2.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | ROCKLAND TRUST COMPANY | 1 | \$124,756.38 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$70,859.52 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$128,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$241,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$136,733.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,070,412.47 | 9.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$10,076,810.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407JB76 | ARVEST MORTGAGE COMPANY | 1 | \$58,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$131,746.61 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$106,788.29 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 187 | \$21,833,446.44 | 83.31% | 1 | \$212,162.05 | NA | 1 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$107,583.50 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$720,555.54 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 7 | \$953,391.10 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,356,711.52 | 8.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 224 | \$26,268,723.00 | 100% | 1 | \$212,162.05 | | 1 | \$ |
| | | | | | | | | | |
| 31407JB84 | AMARILLO NATIONAL BANK | 1 | \$55,819.45 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$76,751.75 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$69,781.55 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$55,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$49,840.53 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$56,120.83 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 5 | \$352,314.03 | 7.96% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$309,195.51 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$195,368.08 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$40,671.28 | 0.92% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$65,390.77 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$45,851.69 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 9 | \$542,945.83 | 12.27% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$59,808.63 | 1.35% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,068.65 | 1.27% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$82,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$55,645.61 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$54,824.58 | 1.24% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$44,956.16 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$89,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$72,190.91 | 1.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,994,775.58 | 45.06% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,425,821.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407JB92 | ABACUS FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$59,631.38 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$101,500.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$46,713.20 | 1.81% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$89,456.75 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$382,233.55 | 14.82% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$200,000.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$123,500.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$51,288.54 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CLEARING CORPORATION | | | | | | | | |
| | PAWTUCKET CREDIT UNION | 2 | \$319,532.64 | 12.39% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$95,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$66,643.62 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$58,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$184,407.77 | 7.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,860.18 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$295,684.64 | 11.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,578,452.27 | 100% | 0 | \$0.00 | | 0 | |
| 31407JBY7 | GOLDMAN SACHS MORTGAGE COMPANY | 18 | \$3,175,552.00 | 86.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$499,866.07 | 13.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,675,418.07 | 100% | 0 | \$0.00 | | 0 | |
| 31407JBZ4 | AMEGY MORTGAGE | 1 | \$175,624.68 | 7.63% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$178,113.67 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$206,951.12 | 8.99% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 7 | \$945,642.88 | 41.06% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$419,744.37 | 18.23% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 3 | \$376,850.45 | 16.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,302,927.17 | 100% | 0 | \$0.00 | | 0 | |
| 31407JC26 | CITIMORTGAGE, INC. | 1 | \$119,820.52 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$109,920.39 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 38 | \$4,479,076.32 | 48.43% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,990,772.22 | 21.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | PHH MORTGAGE CORPORATION | 1 | \$110,598.97 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,561,231.58 | 26.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$9,371,420.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407JC34 | CITIMORTGAGE, INC. | 1 | \$144,592.62 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 38 | \$5,165,716.42 | 37.23% | 2 | \$254,655.96 | NA | 2 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,151,111.67 | 22.71% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$1,110,508.37 | 8% | 1 | \$143,911.14 | NA | 0 | |
| | Unavailable | 35 | \$4,707,455.92 | 31.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$14,279,385.00 | 100% | 3 | \$398,567.10 | | 2 | \$ |
| 31407JC42 | CITIMORTGAGE, INC. | 7 | \$1,631,398.14 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$297,984.16 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$445,652.08 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 75 | \$17,337,968.28 | 30.5% | 1 | \$218,823.25 | NA | 1 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 54 | \$11,199,849.02 | 19.7% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 17 | \$3,923,863.01 | 6.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$22,377,876.31 | 38.73% | 1 | \$318,240.33 | NA | 1 | \$ |
| Total | | 247 | \$57,214,591.00 | 100% | 2 | \$537,063.58 | | 2 | \$ |
| 31407JC59 | GOLDMAN SACHS MORTGAGE COMPANY | 59 | \$13,673,589.44 | 81.85% | 1 | \$197,573.09 | NA | 1 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$235,256.87 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,189,689.69 | 16.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$17,098,536.00 | 100% | 1 | \$197,573.09 | | 1 | \$ |
| 31407JC67 | ARVEST MORTGAGE COMPANY | 13 | \$895,739.74 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$351,396.78 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$124,953.29 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$246,748.73 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 952 | \$63,429,458.18 | 73.51% | 3 | \$203,745.45 | NA | 3 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$756,005.43 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 47 | \$3,078,499.09 | 3.57% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | STAR FINANCIAL GROUP, INC. | 4 | \$264,377.54 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 16 | \$978,571.72 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 239 | \$16,317,002.50 | 18.72% | 1 | \$65,722.90 | NA | 1 | |
| Total | | 1,293 | \$86,442,753.00 | 100% | 4 | \$269,468.35 | | 4 | \$ |
| 31407JC75 | ARVEST MORTGAGE COMPANY | 5 | \$483,815.31 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$84,933.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 4 | \$405,443.96 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$411,374.02 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 803 | \$77,868,335.88 | 70.19% | 6 | \$515,906.61 | NA | 5 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,393,343.55 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 48 | \$4,688,305.45 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$180,544.42 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 15 | \$1,506,845.93 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 225 | \$21,919,166.79 | 19.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,143 | \$111,028,109.00 | 100% | 6 | \$515,906.61 | | 5 | \$ |
| 31407JC83 | ARVEST MORTGAGE COMPANY | 3 | \$362,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$236,808.05 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$238,908.35 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 432 | \$50,529,678.27 | 65.22% | 3 | \$331,455.30 | NA | 3 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,576,396.13 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 30 | \$3,507,495.00 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$233,798.53 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 10 | \$1,153,320.21 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 165 | \$19,226,245.46 | 24.04% | 1 | \$117,678.32 | NA | 1 | \$ |
| Total | | 668 | \$78,064,950.00 | 100% | 4 | \$449,133.62 | | 4 | \$ |
| 31407JC91 | | 7 | \$952,691.90 | 0.71% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|--|
| | ARVEST MORTGAGE COMPANY | | | | | | | | | |
| | CITIMORTGAGE, INC. | 4 | \$562,618.81 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$401,726.78 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| | FRANKLIN BANK, SSB | 2 | \$256,584.29 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 637 | \$86,849,919.71 | 64.51% | 7 | \$979,197.08 | NA | 7 | \$ | |
| | NATIONAL CITY MORTGAGE COMPANY | 50 | \$6,768,760.36 | 5.03% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 37 | \$4,980,808.41 | 3.7% | 0 | \$0.00 | NA | 0 | | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$402,062.02 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| | WASHINGTON MUTUAL BANK | 9 | \$1,222,592.02 | 0.91% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 241 | \$32,520,859.70 | 23.93% | 1 | \$128,524.87 | NA | 1 | \$ | |
| Total | | 993 | \$134,918,624.00 | 100% | 8 | \$1,107,721.95 | | 8 | \$1, | |
| 31407JCA8 | ADVANTAGE BANK | 1 | \$48,234.88 | 0.8% | 0 | \$0.00 | NA | 0 | | |
| | BANCORPSOUTH BANK | 2 | \$96,921.53 | 1.62% | 0 | \$0.00 | NA | 0 | | |
| | BANK OF LENOX | 1 | \$179,685.30 | 3% | 0 | \$0.00 | NA | 0 | | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$108,356.00 | 1.81% | 0 | \$0.00 | NA | 0 | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$79,518.43 | 1.33% | 0 | \$0.00 | NA | 0 | | |
| | CCO MORTGAGE CORPORATION | 2 | \$368,492.57 | 6.14% | 0 | \$0.00 | NA | 0 | | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$232,095.06 | 3.87% | 0 | \$0.00 | NA | 0 | | |
| | CHITTENDEN TRUST COMPANY | 1 | \$69,587.16 | 1.16% | 0 | \$0.00 | NA | 0 | | |
| | COLONIAL SAVINGS FA | 1 | \$49,404.58 | 0.82% | 0 | \$0.00 | NA | 0 | | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$99,402.12 | 1.66% | 0 | \$0.00 | NA | 0 | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$1,336,819.37 | 22.29% | 0 | \$0.00 | NA | 0 | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$49,701.06 | 0.83% | 0 | \$0.00 | NA | 0 | | |
| | FIRST CENTURY BANK, NA | 1 | \$47,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$64,611.38 | 1.08% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GMAC MORTGAGE CORPORATION | 1 | \$68,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,554.64 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$60,588.08 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$57,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$204,781.43 | 3.41% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$217,986.82 | 3.63% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$69,581.49 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$71,069.60 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$48,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$155,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$75,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$120,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$88,173.29 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$57,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$365,400.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$128,307.44 | 2.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$372,452.49 | 6.21% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$124,247.53 | 2.07% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$131,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$63,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$555,218.78 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$5,997,291.03 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407JCB6 | AMARILLO NATIONAL BANK | 1 | \$149,040.45 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$215,303.59 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$166,461.58 | 1.78% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$385,987.84 | 4.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$186,082.61 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$124,596.99 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$155,600.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$115,127.62 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$124,601.33 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,482,884.91 | 15.88% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,248.39 | 1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$153,508.83 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$139,548.63 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$89,709.83 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$161,946.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$221,772.18 | 2.38% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$187,777.86 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$443,518.39 | 4.75% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$362,379.95 | 3.88% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$169,956.21 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,209,816.81 | 44.13% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,428,870.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407JCC4 | ARVEST MORTGAGE COMPANY | 2 | \$110,600.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$587,051.88 | 46.87% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$153,068.68 | 12.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$401,726.31 | 32.08% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,252,446.87 | 100% | 0 | \$0.00 | | 0 |
| 31407JCF7 | CCO MORTGAGE CORPORATION | 2 | \$451,138.99 | 17.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 9 | \$915,106.20 | 34.89% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$414,201.29 | 15.79% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$259,057.36 | 9.88% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$225,619.10 | 8.6% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$135,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$222,507.33 | 8.49% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,622,630.27 | 100% | 0 | \$0.00 | | 0 |
| 31407JCG5 | PHH MORTGAGE CORPORATION | 8 | \$1,368,271.37 | 78.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$375,163.49 | 21.52% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,743,434.86 | 100% | 0 | \$0.00 | | 0 |
| 31407JCJ9 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$48,366.35 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$79,917.58 | 4.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$77,720.11 | 4.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$58,259.87 | 3.35% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$74,949.67 | 4.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$50,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 8 | \$469,000.42 | 26.98% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$95,032.87 | 5.47% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$74,500.00 | 4.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | - DEDICATED CHANNEL | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$60,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$100,800.00 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$79,544.95 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$156,673.14 | 9.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$313,735.98 | 18.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,738,500.94 | 100% | 0 | \$0.00 | | 0 | |
| 31407JCK6 | AMARILLO NATIONAL BANK | 1 | \$129,808.32 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$154,893.33 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$148,226.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 1 | \$190,950.00 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,033,263.68 | 21.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$183,873.37 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$113,175.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$94,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$215,855.07 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$722,741.09 | 15.38% | 1 | \$122,262.39 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$120,400.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$459,712.01 | 9.78% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$169,880.01 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$464,675.91 | 9.89% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,932.95 | 2.02% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 5 | \$758,105.26 | 8.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$5,054,892.00 | 100% | 1 | \$122,262.39 | | 0 | |
| 31407JCL4 | | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$126,047.37 | 8.73% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$366,633.44 | 25.39% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 13 | \$773,757.76 | 53.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$177,689.65 | 12.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,444,128.22 | 100% | 0 | \$0.00 | | 0 | |
| 31407JCM2 | | FRANKLIN BANK, SSB | 1 | \$128,617.60 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$343,457.46 | 5.83% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,343,636.50 | 22.79% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 34 | \$3,681,721.80 | 62.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$398,358.93 | 6.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$5,895,792.29 | 100% | 0 | \$0.00 | | 0 | |
| 31407JCN0 | | GOLDMAN SACHS MORTGAGE COMPANY | 6 | \$1,356,935.33 | 10.23% | 1 | \$233,494.84 | NA | 1 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,369,383.86 | 10.32% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 32 | \$7,374,749.57 | 55.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$3,357,083.24 | 23.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$13,458,152.00 | 100% | 1 | \$233,494.84 | | 1 | \$ |
| 31407JCP5 | | GOLDMAN SACHS MORTGAGE COMPANY | 85 | \$17,470,859.87 | 80.28% | 2 | \$472,842.79 | NA | 2 | \$ |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,193,092.48 | 5.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$3,207,728.65 | 14.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$21,871,681.00 | 100% | 2 | \$472,842.79 | | 2 | \$ |
| 31407JCQ3 | | CREDIT UNION ONE | 2 | \$164,499.15 | 8.08% | 0 | \$0.00 | NA | 0 | |
| | | FIRST HAWAIIAN BANK | 2 | \$566,610.78 | 27.84% | 0 | \$0.00 | NA | 0 | |
| | | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$249,435.66 | 12.26% | 0 | \$0.00 | NA | 0 | |
| | | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$239,743.42 | 11.78% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$342,125.11 | 16.81% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | TD BANKNORTH, N.A. | 1 | \$171,631.38 | 8.43% | 0 | \$0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$125,952.90 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 8.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,034,998.40 | 100% | 0 | \$0.00 | | 0 | |
| 31407JCR1 | | CITIMORTGAGE, INC. | 1 | \$256,284.51 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 124 | \$20,574,832.73 | 67.42% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 20 | \$3,255,100.34 | 10.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$6,431,487.85 | 21.07% | 1 | \$213,825.55 | NA | 1 | \$ |
| Total | | | 184 | \$30,517,705.43 | 100% | 1 | \$213,825.55 | | 1 | \$ |
| 31407JCS9 | | GOLDMAN SACHS MORTGAGE COMPANY | 24 | \$4,473,723.18 | 67.4% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 3 | \$684,603.55 | 10.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,506,454.27 | 22.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$6,664,781.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407JCT7 | | ALTRA FEDERAL CREDIT UNION | 1 | \$59,956.57 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 4 | \$234,185.60 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 8 | \$457,333.58 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$44,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | \$65,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | | BANKFINANCIAL FSB | 1 | \$63,625.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$112,365.76 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$47,464.75 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | | COLUMBIA HOME LOANS, LLC | 1 | \$50,714.18 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$71,390.86 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$62,151.48 | 0.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | | | | | | | |
| | FIRST FINANCIAL BANK | 2 | \$110,915.49 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$70,446.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$137,768.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$186,362.97 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$124,759.64 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 27 | \$1,741,050.44 | 16.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$46,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$75,035.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$71,853.91 | 0.66% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$83,238.18 | 0.77% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$80,638.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$134,055.79 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$57,555.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$63,700.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$64,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$59,956.35 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$282,345.21 | 2.6% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$86,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$128,790.52 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | OLD FORT BANKING COMPANY | 2 | \$117,764.70 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$408,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | \$229,884.26 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 3 | \$212,246.27 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$79,937.59 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$200,747.86 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$4,591,642.46 | 41.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$10,934,783.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407JCU4 | AMARILLO NATIONAL BANK | 2 | \$200,443.51 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$398,609.47 | 4.29% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$94,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$101,924.30 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$87,431.74 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$203,587.34 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$102,921.62 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$98,922.77 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$109,514.50 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$88,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$199,854.80 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 10 | \$981,399.39 | 10.56% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$99,921.99 | 1.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$86,333.27 | 0.93% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,925.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$108,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$108,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$102,926.12 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$109,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$103,859.91 | 1.12% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$88,132.88 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$90,425.82 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$189,008.07 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$192,540.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$87,335.18 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$84,936.91 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,986,554.53 | 53.66% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,291,609.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407JCV2 | AURORA FINANCIAL GROUP INC. | 1 | \$116,730.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$114,210.83 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$121,909.45 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$115,909.51 | 2.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$116,250.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$115,414.28 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST INTERSTATE BANK | 1 | \$121,904.82 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,235.12 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$122,908.71 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$226,824.44 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$110,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$592,648.60 | 11.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$116,136.53 | 2.22% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$110,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$116,309.20 | 2.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$115,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$112,918.95 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$112,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$115,909.51 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$234,818.96 | 4.49% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$121,550.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,092,000.05 | 39.98% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,234,088.96 | 100% | 0 | \$0.00 | | 0 |
| 31407JCW0 | BLACKHAWK STATE BANK | 1 | \$125,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$130,400.69 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$389,900.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$125,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$140,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$144,092.98 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,478.91 | 1.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST PLACE BANK | 1 | \$131,147.61 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$288,189.22 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$125,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$124,907.23 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$293,434.50 | 3.49% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$131,364.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$130,498.12 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$131,898.55 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,498.34 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$129,200.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$145,900.43 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$282,000.00 | 3.35% | 1 | \$141,897.48 | NA | 0 |
| | PIONEER BANK | 1 | \$126,406.12 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$137,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,058,475.30 | 58.5% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,553,292.00 | 100% | 1 | \$141,897.48 | | 0 |
| 31407JCX8 | ASSOCIATED BANK, NA | 2 | \$424,671.32 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 1.25% | 1 | \$409,186.65 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$184,370.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$176,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$164,671.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$558,391.47 | 1.67% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|--|
| | COLUMBIA HOME LOANS, LLC | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$218,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$190,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$313,373.03 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$153,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$177,161.69 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 17 | \$5,707,629.44 | 17.06% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$317,878.40 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,838,288.52 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$189,762.56 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$414,246.60 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$161,374.02 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$254,810.75 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$364,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$179,859.58 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$152,480.95 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$159,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$335,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 2 | \$633,046.11 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$229,325.37 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$439,688.18 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$450,040.00 | 1.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$183,498.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$256,299.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$198,354.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$457,143.11 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$165,879.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$159,175.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$420,424.01 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$390,894.82 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$299,771.72 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$210,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$489,627.16 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$466,651.35 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$14,952,578.69 | 44.66% | 1 | \$232,344.98 | NA | 0 |
| Total | | 143 | \$33,456,919.30 | 100% | 2 | \$641,531.63 | | 0 |
| 31407JCY6 | ARVEST MORTGAGE COMPANY | 8 | \$503,908.79 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$171,823.46 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$61,654.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 154 | \$9,789,738.81 | 58.15% | 1 | \$74,754.19 | NA | 1 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,896,842.72 | 11.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$718,453.61 | 4.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,842,469.40 | 21.93% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$16,984,891.00 | 100% | 1 | \$74,754.19 | | 1 |
| 31407JCZ3 | FRANKLIN BANK, SSB | 2 | \$184,221.70 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 69 | \$6,688,156.09 | 54.91% | 1 | \$104,266.90 | NA | 1 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,778,598.09 | 14.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | PHH MORTGAGE CORPORATION | 6 | \$590,583.24 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,939,635.35 | 24.13% | 1 | \$107,024.24 | NA | 1 | \$ |
| Total | | 126 | \$12,181,194.47 | 100% | 2 | \$211,291.14 | | 2 | \$ |
| 31407JD25 | ARVEST MORTGAGE COMPANY | 1 | \$101,398.96 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 398 | \$47,676,551.95 | 73.68% | 2 | \$251,331.21 | NA | 2 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$137,855.91 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$407,733.70 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 57 | \$6,670,804.16 | 10.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$9,839,872.32 | 15.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 540 | \$64,834,217.00 | 100% | 2 | \$251,331.21 | | 2 | \$ |
| 31407JD33 | ARVEST MORTGAGE COMPANY | 5 | \$1,134,326.79 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$725,893.19 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$674,079.19 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1,135 | \$300,636,382.65 | 66.69% | 17 | \$4,499,960.52 | NA | 17 | \$4, |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$731,088.87 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 165 | \$39,733,977.78 | 8.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 410 | \$107,856,305.53 | 23.78% | 1 | \$135,653.32 | NA | 1 | \$ |
| Total | | 1,723 | \$451,492,054.00 | 100% | 18 | \$4,635,613.84 | | 18 | \$4, |
| 31407JD41 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$199,800.90 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$212,777.60 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ATHOL SAVINGS BANK | 5 | \$438,901.61 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 12 | \$4,211,713.73 | 13.25% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,574.85 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$139,520.96 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$430,513.04 | 1.35% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|--------|---|--------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BENCHMARK BANK | 1 | \$215,450.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,249,047.29 | 3.93% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$210,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$142,923.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$167,832.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$493,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$167,436.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 4 | \$581,978.96 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$97,904.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$89,455.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$3,612,814.77 | 11.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$221,534.17 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$460,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$218,919.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$122,874.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$845,584.85 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$99,904.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$139,860.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$752,264.45 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$331,365.10 | 1.04% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$261,421.95 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MACDILL FEDERAL CREDIT UNION | 19 | \$3,495,619.00 | 10.99% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$233,905.50 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$169,834.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,347,423.05 | 4.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$119,883.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$222,642.57 | 0.7% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$487,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$139,863.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$82,417.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$177,427.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$255,751.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,859,585.34 | 5.85% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$134,868.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$228,277.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$309,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$148,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,045,892.65 | 3.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,211,506.81 | 13.23% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$31,794,776.57 | 100% | 0 | \$0.00 | | 0 |
| 31407JD58 | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,198,184.40 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,841.58 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | |
| | ADVANTAGE BANK | 1 | \$304,958.96 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$310,550.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$54,812.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$358,137.43 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$141,516.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,623.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$534,026.68 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$614,059.85 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$140,316.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$74,744.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$491,813.57 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$115,246.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$340,677.13 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$162,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$449,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$129,159.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$60,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$103,646.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$323,296.36 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 8 | \$978,596.63 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 15 | \$1,453,845.97 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,434.49 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CROWN MORTGAGE COMPANY | | | | | | | |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$179,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$568,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$185,865.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$132,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$59,793.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$74,390.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,315,584.90 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$457,932.88 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$167,428.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$1,431,998.95 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$496,021.33 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$189,487.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$65,675.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$463,418.04 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$631,444.99 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$394,083.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$685,783.94 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$483,694.71 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$321,901.13 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HAMPDEN BANK | 1 | \$98,205.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$99,260.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$407,608.53 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$154,472.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$213,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$900,038.54 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$370,724.94 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$99,292.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$207,564.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$638,028.37 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$372,850.64 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$219,243.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 10 | \$1,135,604.47 | 2.68% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$325,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$169,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$146,509.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,873,148.48 | 4.42% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$350,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 7 | \$1,116,045.88 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$79,727.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$79,727.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$74,736.56 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$139,523.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$109,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,312.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$350,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SONEPCO FEDERAL CREDIT UNION | 1 | \$129,103.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$254,070.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$1,118,851.64 | 2.64% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,758.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$229,217.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 20 | \$3,232,392.91 | 7.63% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$129,251.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$78,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$351,956.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$458,701.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$171,414.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$109,621.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$69,756.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,217,556.33 | 14.72% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$42,360,025.61 | 100% | 0 | \$0.00 | | 0 |
| 31407JD66 | ARVEST MORTGAGE COMPANY | 14 | \$1,760,228.72 | 7.75% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 5 | \$1,196,713.64 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | 119 | \$19,757,729.38 | 86.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| Total | | | 138 | \$22,714,671.74 | 100% | 0 | \$0.00 | | 0 |
| 31407JD74 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$67,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$56,112.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$66,776.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$116,616.56 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$49,832.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$293,268.30 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$202,854.11 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$63,784.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$72,890.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$64,785.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 11 | \$726,519.97 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICAN FORK | 1 | \$56,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$73,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$81,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BANKIOWA | 1 | \$72,255.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK CREDIT UNION | 2 | \$119,662.87 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$52,327.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$49,833.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 5 | \$294,139.04 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|--|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$149,736.44 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 5 | \$305,461.08 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$78,140.60 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$40,820.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | \$59,798.05 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$60,596.99 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$79,311.01 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 38 | \$2,403,846.94 | 13.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | \$100,060.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$133,336.93 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$67,771.12 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 4 | \$221,667.25 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$172,422.69 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$78,734.09 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$119,600.40 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARM | 3 | \$181,129.34 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$63,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$230,337.77 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$48,238.83 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$129,568.86 | 0.73% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| FREMONT BANK | 1 | \$55,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$74,752.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK | 1 | \$78,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$202,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$74,493.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$74,752.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$178,209.95 | 1% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$184,634.30 | 1.03% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$146,752.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$237,425.55 | 1.33% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$71,760.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$52,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$70,960.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$60,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$59,800.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$58,805.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$52,627.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$73,551.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$49,837.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$191,362.46 | 1.07% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$149,733.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$68,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 4 | \$240,275.33 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$65,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$74,750.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$214,100.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$188,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$79,730.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$104,307.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$52,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$57,406.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$123,585.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$219,277.87 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$514,508.72 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$352,552.60 | 1.97% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$174,807.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$52,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$72,756.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$63,205.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$457,723.86 | 2.56% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$77,372.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$65,780.22 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CREDIT UNION | 1 | \$71,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$127,859.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,135,200.60 | 23.13% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$17,866,050.21 | 100% | 0 | \$0.00 | | 0 |
| 31407JD82 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$522,090.91 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$111,627.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$355,549.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$262,314.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,260,103.40 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,991.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$977,288.52 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$418,990.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERIANA BANK AND TRUST, SB | 1 | \$299,000.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,467,419.62 | 2.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$149,836.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$175,413.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$223,706.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$636,884.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$770,903.58 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$916,066.54 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$415,613.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$402,117.60 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$412,649.37 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$296,996.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$99,264.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$149,505.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$245,171.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$325,890.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$528,664.36 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$647,253.48 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$274,667.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$992,730.09 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$116,614.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$109,633.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$255,046.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$88,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$247,569.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 6 | \$714,227.31 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$159,467.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$120,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$241,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$787,901.66 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$420,206.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 49 | \$7,093,274.76 | 10.31% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$112,075.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$548,148.76 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$510,773.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 6 | \$726,421.22 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$701,630.41 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,051,808.62 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$193,866.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$87,706.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$132,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$119,604.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$591,229.23 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$557,651.87 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$918,844.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 8 | \$1,329,075.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$447,260.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$219,275.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,731,440.64 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GMAC MORTGAGE CORPORATION | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$101,653.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$477,269.35 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$716,602.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$102,059.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$338,559.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$470,425.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$102,158.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$214,572.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$96,677.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$270,124.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$464,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$259,101.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$239,192.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$278,007.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$104,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$863,121.77 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$119,600.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$172,838.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$161,853.38 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$187,387.29 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$183,355.62 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,241,574.67 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | \$168,864.78 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$170,379.04 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$99,674.08 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PARK NATIONAL BANK | 1 | \$89,697.07 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$265,925.98 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$94,690.39 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 2 | \$350,820.66 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,731.95 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$119,508.37 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$174,429.66 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$132,557.11 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SAXON MORTGAGE INC. | 1 | \$85,713.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$1,142,523.60 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$443,828.36 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$291,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$114,118.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$192,357.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$184,177.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$299,003.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$85,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$139,538.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$179,447.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$329,953.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,903,438.60 | 2.77% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$215,648.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$139,543.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$92,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$350,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$740,797.05 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$187,919.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$531,791.21 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$139,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,489.43 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | | WESCOM CREDIT UNION | 2 | \$388,687.31 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 9 | \$1,390,044.91 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 71 | \$13,055,685.74 | 19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 427 | \$68,827,188.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407JD90 | | ARVEST MORTGAGE COMPANY | 14 | \$1,342,269.05 | 9.51% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 2 | \$252,691.49 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$343,838.76 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 3 | \$462,668.92 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 82 | \$11,638,146.10 | 82.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$311,758.68 | 0.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$14,351,373.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407JDA7 | | CITIMORTGAGE, INC. | 2 | \$425,172.84 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 47 | \$12,648,987.07 | 60.25% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,330,975.42 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,013,835.17 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 1 | \$304,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$5,269,456.12 | 25.1% | 1 | \$394,446.45 | NA | 1 | \$ |
| Total | | | 79 | \$20,993,176.62 | 100% | 1 | \$394,446.45 | | 1 | \$ |
| | | | | | | | | | | |
| 31407JDB5 | | CITIMORTGAGE, INC. | 1 | \$216,469.06 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 2 | \$424,425.90 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 68 | \$12,624,228.79 | 44.61% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,770,256.35 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 3 | \$666,646.18 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 3 | \$251,696.39 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$12,921,882.33 | 43.62% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|------------------------|-------------|------------------------|---------------|-----------|--------------|--|
| Total | | | 149 | \$28,875,605.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407JDC3 | ARVEST MORTGAGE COMPANY | 5 | \$788,770.00 | 0.71% | 0 | \$0.00 | NA | 0 | | |
| | CITIMORTGAGE, INC. | 4 | \$621,121.22 | 0.56% | 0 | \$0.00 | NA | 0 | | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 500 | \$80,949,430.71 | 72.46% | 4 | \$641,187.81 | NA | 4 | \$ | |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$4,192,196.12 | 3.75% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 18 | \$2,862,491.67 | 2.56% | 0 | \$0.00 | NA | 0 | | |
| | WASHINGTON MUTUAL BANK | 5 | \$840,795.64 | 0.75% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 137 | \$22,089,685.64 | 19.21% | 1 | \$138,233.90 | NA | 1 | \$ | |
| Total | | 695 | \$112,344,491.00 | 100% | 5 | \$779,421.71 | | 5 | \$ | |
| 31407JDD1 | ARVEST MORTGAGE COMPANY | 3 | \$675,916.52 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| | CITIMORTGAGE, INC. | 11 | \$2,722,919.40 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$662,422.51 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| | FRANKLIN BANK, SSB | 11 | \$2,828,381.09 | 0.41% | 0 | \$0.00 | NA | 0 | | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1,991 | \$507,049,470.42 | 72.94% | 47 | \$11,657,885.62 | NA | 45 | \$11, | |
| | NATIONAL CITY MORTGAGE COMPANY | 76 | \$19,382,705.95 | 2.79% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 85 | \$20,737,916.01 | 2.98% | 1 | \$245,405.50 | NA | 0 | | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$815,447.72 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| | WASHINGTON MUTUAL BANK | 28 | \$8,998,746.22 | 1.29% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 520 | \$135,611,053.16 | 18.88% | 3 | \$697,969.40 | NA | 3 | \$ | |
| Total | | 2,731 | \$699,484,979.00 | 100% | 51 | \$12,601,260.52 | | 48 | \$12, | |
| 31407JDE9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$181,188.01 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| | ADVANTAGE BANK | 1 | \$60,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$74,935.43 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| | ALPINE BANK OF ILLINOIS | 5 | \$348,358.29 | 0.9% | 0 | \$0.00 | NA | 0 | | |
| | AMARILLO NATIONAL BANK | 10 | \$685,883.30 | 1.78% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 2 | \$155,071.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$109,405.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$269,759.16 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 36 | \$2,299,836.96 | 5.96% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$79,792.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$49,957.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$517,146.11 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$153,068.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 2 | \$140,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$43,662.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$71,188.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$61,698.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$64,944.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$49,956.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$523,007.05 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$65,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$55,954.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$154,936.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$137,541.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$117,243.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$382,809.14 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$45,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK OF CORTEZ | | | | | | | |
| | CLINTON NATIONAL BANK | 2 | \$134,305.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,742.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$125,899.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$361,769.99 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$57,054.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$76,214.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$49,536.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$82,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$74,936.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$79,931.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$115,641.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$180,535.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$185,040.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$79,721.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$83,858.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$55,952.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$69,941.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,040,138.88 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$124,834.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 7 | \$510,850.02 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--|
| | OF SC | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$107,598.02 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$49,958.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$81,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 7 | \$402,036.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$133,840.90 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$421,571.14 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$618,216.83 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$67,944.26 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$90,758.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARM | 2 | \$127,029.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$962,477.90 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$75,936.15 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$46,262.98 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$163,110.09 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$74,936.99 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$49,958.93 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$149,936.99 | 0.39% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$353,767.02 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 9 | \$620,548.86 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$197,854.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$68,940.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$64,945.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$54,953.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$65,943.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$533,002.21 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 4 | \$283,251.66 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$136,830.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$134,885.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$79,934.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$65,944.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$74,690.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$82,329.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$79,931.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACDILL FEDERAL CREDIT UNION | 2 | \$138,132.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$64,543.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$113,120.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$75,734.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$43,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$229,774.06 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$196,486.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,092,959.32 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$338,550.41 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$114,457.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$57,702.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$44,961.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$225,611.52 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$253,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$54,909.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$43,962.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$199,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$235,700.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$154,068.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$61,496.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$54,953.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,051.31 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES TRUST AND SAVINGS BANK | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$80,530.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$76,437.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$63,145.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$83,429.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$43,164.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$58,950.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$147,877.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$75,444.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$159,317.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 32 | \$2,045,542.65 | 5.31% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$62,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$81,605.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$157,332.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$247,506.50 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$268,338.95 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | SUTTON STATE BANK | 1 | \$46,961.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$75,335.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$63,624.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$82,732.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$200,212.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$126,096.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$74,870.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$146,495.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$55,204.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$137,934.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$158,929.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$54,253.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,948.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$74,936.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$76,436.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$72,339.47 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$47,884.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$74,935.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$130,784.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$82,337.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$301,117.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$73,738.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$9,768,726.57 | 25.02% | 0 | \$0.00 | NA | 0 |
| Total | | 583 | \$38,689,405.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JDF6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$84,860.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$89,876.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$94,920.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$89,922.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$269,593.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$466,839.57 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$387,508.99 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$97,380.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$196,578.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 36 | \$3,499,557.13 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$180,031.11 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ATHOL SAVINGS BANK | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$208,545.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$561,917.57 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$192,425.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$109,405.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$91,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$90,921.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$97,116.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$94,918.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$86,925.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$88,925.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$183,645.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$295,344.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$99,918.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$815,495.96 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$101,912.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$87,088.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$92,722.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$96,345.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$108,511.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$190,120.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$298,653.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$108,035.38 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 1 | \$94,920.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$85,429.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$99,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$101,662.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$99,831.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$89,924.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$98,686.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$91,423.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,344,450.97 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,924.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,926.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$89,922.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$84,926.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 5 | \$486,200.17 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$497,775.22 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$680,087.13 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,448.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK | 1 | \$87,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$94,920.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$99,414.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$206,526.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$107,107.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$200,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$716,116.77 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,918.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$853,757.78 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$98,733.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$372,971.72 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$175,853.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$190,927.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$99,915.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$98,317.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 15 | \$1,466,860.61 | 3.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$279,770.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$84,926.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$201,914.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$189,914.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$197,831.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$102,731.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$200,826.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,717.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$104,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$107,907.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$289,904.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$183,418.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$102,413.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$103,830.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACDILL FEDERAL CREDIT UNION | 4 | \$370,903.01 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$283,313.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$285,722.43 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$95,919.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,513,371.70 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$204,310.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$195,274.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,915.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$98,319.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$193,716.16 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | 1 | \$104,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$359,468.02 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$85,827.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$84,930.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$99,925.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$591,969.02 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$89,924.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$101,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$84,932.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$107,911.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$283,046.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$99,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$89,922.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$98,317.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$201,626.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$108,381.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$299,634.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$418,070.64 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$200,475.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$199,915.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$87,671.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$195,917.34 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$91,920.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 1 | \$87,626.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 1 | \$103,914.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$93,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$298,138.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 8 | \$749,910.94 | 1.56% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$202,272.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$91,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$294,778.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$98,510.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$191,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$209,615.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$487,740.85 | 1.02% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$91,920.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION | 2 | \$190,026.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$198,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$94,918.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 2 | \$200,538.21 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HONOR STATE BANK | 1 | \$109,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$95,917.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$178,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$85,626.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$304,991.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$108,656.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$85,925.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$95,497.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$296,914.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$11,928,984.79 | 24.75% | 0 | \$0.00 | NA | 0 |
| Total | | 495 | \$47,927,280.01 | 100% | 0 | \$0.00 | | 0 |
| 31407JDG4 | AEA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$225,315.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$583,701.13 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$347,355.42 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$119,903.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$234,090.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$234,406.28 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$1,746,296.95 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,902.54 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ATHOL SAVINGS BANK | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$121,447.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$112,805.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$245,336.59 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$119,896.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$234,507.31 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$113,906.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$597,865.58 | 1.96% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$115,337.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$120,296.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$119,896.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$112,809.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$111,958.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$114,705.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$118,298.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,499.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$225,805.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$232,809.17 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$124,342.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$114,306.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$932,930.54 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,796.77 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST FINANCIAL BANK | 2 | \$232,099.27 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$114,743.52 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$345,612.81 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$231,807.55 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$119,896.68 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$112,907.38 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$115,803.68 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$578,736.45 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$122,297.17 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$238,994.05 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$349,603.53 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$119,899.19 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$122,896.66 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 2 | \$223,163.26 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 4 | \$479,705.86 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$111,056.62 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$119,901.64 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$234,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$114,904.80 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$235,895.83 | 0.77% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | IOWA STATE BANK | 1 | \$113,807.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$221,150.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MACDILL FEDERAL CREDIT UNION | 4 | \$457,316.84 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$237,605.57 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$578,077.47 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,900.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$350,535.59 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,905.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,899.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$114,701.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$119,899.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$119,799.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$123,795.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,220.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$475,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$226,202.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,907.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$123,579.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$232,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$116,904.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,896.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$242,644.96 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$464,962.18 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$119,159.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$118,904.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$113,904.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$241,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$119,583.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$111,897.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$229,806.60 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$243,055.47 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 9 | \$1,053,105.18 | 3.45% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$111,903.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$343,748.57 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 3 | \$359,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$123,393.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$224,003.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$240,998.69 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | TIERONE BANK | 3 | \$344,010.71 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$120,548.64 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$109,909.84 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$238,800.26 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 3 | \$364,018.43 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$116,002.47 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$6,817,409.53 | 22.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 261 | \$30,514,982.43 | 100% | 0 | \$0.00 | | 0 | |
| 31407JDH2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$124,897.54 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$131,886.35 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$135,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$142,552.67 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$138,883.80 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$540,951.16 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$140,681.71 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$132,709.71 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$403,788.26 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$261,890.78 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$147,791.72 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$393,036.37 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | | 37 | \$5,077,088.97 | 8.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | ATHOL SAVINGS BANK | 1 | \$131,772.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$428,114.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$275,848.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$139,574.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 2 | \$263,882.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$140,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$128,689.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$125,494.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$271,768.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$399,768.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$676,161.77 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$137,681.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$132,891.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,210,941.64 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$139,270.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$149,471.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$143,876.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$127,895.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$144,883.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$129,440.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$391,123.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$134,886.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$148,671.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,290.37 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$127,892.46 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$274,286.25 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,327.54 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$393,678.14 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$146,882.44 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 3 | \$401,068.21 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$138,886.06 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$430,060.92 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$811,940.67 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$265,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$262,893.64 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$133,405.04 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$265,579.35 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$128,894.26 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$140,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$269,972.97 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$561,977.46 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$269,773.15 | 0.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| | FLORIDA CREDIT UNION | 2 | \$261,782.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$135,885.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$259,897.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$135,882.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$397,367.96 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 7 | \$934,136.34 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$136,269.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$952,717.78 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$280,758.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$254,785.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$278,000.00 | 0.48% | 1 | \$139,271.88 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$285,753.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$290,994.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$276,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$283,858.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$147,772.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$424,261.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$272,592.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,886.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$397,933.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$129,893.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$555,117.87 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$2,152,258.20 | 3.72% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MACDILL FEDERAL CREDIT UNION | | | | | | | |
| | MAIN STREET BANK AND TRUST | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$272,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$139,871.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$147,862.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$697,731.34 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$127,625.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$561,547.47 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$273,273.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$138,883.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$143,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$129,888.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$139,193.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$428,250.32 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$264,771.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$284,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$547,631.40 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$690,741.84 | 1.19% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$139,362.65 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 1 | \$135,885.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$413,699.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$133,937.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$146,876.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$402,891.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$562,776.80 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$142,879.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$276,596.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$135,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,885.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$272,656.02 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$147,166.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$133,837.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$286,065.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 2 | \$271,577.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 11 | \$1,513,994.58 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$129,896.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$265,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$398,059.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$129,890.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$413,883.22 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | THE HONOR STATE BANK | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,742.74 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$284,066.95 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$140,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$147,875.67 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$149,471.20 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$134,886.58 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$139,879.46 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$130,987.13 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$394,203.68 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$277,772.10 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$279,963.27 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$13,379,100.73 | 22.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 425 | \$58,050,224.00 | 100% | 1 | \$139,271.88 | | 0 | |
| 31407JDJ8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$329,857.18 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$312,981.49 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$805,176.18 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$502,725.26 | 0.99% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$166,663.84 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$345,677.92 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 21 | \$3,391,637.25 | 6.7% | 0 | \$0.00 | NA | 0 | |
| | ATHOL SAVINGS BANK | 1 | \$174,705.10 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$164,857.94 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | \$174,749.41 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$152,668.44 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 1 | \$172,851.06 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$488,268.79 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$163,059.49 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$169,903.59 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$944,005.95 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | \$310,738.55 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$168,961.39 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,968,599.91 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$167,855.36 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$166,756.30 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$149,759.38 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$155,872.13 | 0.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | | | | | | | |
| | CORTRUST BANK | 1 | \$163,858.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$154,474.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$167,862.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$153,467.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$333,464.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,862.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$972,672.06 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$166,006.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$319,083.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$647,257.18 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$153,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$336,696.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$170,852.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$163,858.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$174,249.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$617,330.32 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$169,720.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$173,850.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$336,020.99 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,720,364.04 | 3.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$479,538.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$765,311.84 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$171,545.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$639,957.30 | 1.26% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$162,863.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$347,258.02 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$149,873.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$328,267.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MACDILL FEDERAL CREDIT UNION | 8 | \$1,275,883.73 | 2.52% | 1 | \$152,909.06 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$173,589.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$151,490.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,078,076.87 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$162,612.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$456,520.06 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,870.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,519.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$169,857.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$463,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$168,854.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$171,855.50 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$316,430.53 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$814,213.34 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | \$154,869.78 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$633,195.34 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$153,068.10 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 3 | \$482,101.05 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 6 | \$972,710.82 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$171,851.91 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$170,856.34 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$638,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$337,759.83 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,869.13 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNION FEDERAL SAVINGS BANK | 1 | \$159,865.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$157,140.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$149,873.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$159,726.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$478,228.04 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$171,851.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$162,616.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,878.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$158,503.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,557,990.14 | 28.42% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$50,762,581.00 | 100% | 1 | \$152,909.06 | | 0 |
| | | | | | | | | |
| 31407JDK5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$292,747.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$604,288.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$640,461.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$240,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$235,806.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$873,566.89 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,426,674.26 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 10 | \$2,541,551.15 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$233,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,612,768.08 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$194,832.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 11 | \$2,963,612.92 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,071,083.51 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$958,908.37 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$398,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | \$1,036,500.06 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$426,901.26 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 41 | \$9,627,976.82 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$302,739.13 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ATHOL SAVINGS BANK | 2 | \$431,359.96 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | \$1,316,418.50 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 7 | \$1,764,723.02 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 5 | \$1,944,815.75 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | \$174,852.97 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | \$796,317.97 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WAUSAU | 2 | \$556,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$278,266.02 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$339,714.36 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 3 | \$700,413.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,548,585.90 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 22 | \$4,988,701.15 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$933,072.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$184,840.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$416,640.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$399,655.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$378,689.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$618,669.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$300,903.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$949,111.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$238,729.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$177,846.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$432,030.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,855,668.95 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$649,953.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$194,840.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$437,185.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 36 | \$8,449,521.25 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$275,317.32 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$299,747.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$181,708.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$783,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$416,957.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$609,742.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$534,673.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$498,367.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$399,505.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$418,094.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$199,831.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,094,464.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$427,649.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$685,867.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$206,240.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$199,831.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$714,165.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$4,347,507.57 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$407,648.72 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST CENTURY BANK, NA | 1 | \$331,727.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$912,647.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$215,167.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$579,504.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$1,001,480.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$2,586,432.58 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,228,157.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$438,549.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$189,840.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$239,793.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$309,733.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$648,161.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$177,846.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$205,422.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$2,749,487.75 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$399,857.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,377,957.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,932,868.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 10 | \$2,738,958.11 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | FULTON BANK | 1 | \$256,184.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$363,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$255,395.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$215,718.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 19 | \$4,912,955.72 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$219,410.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$442,624.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,535,155.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$179,845.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$393,776.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,398,387.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$838,794.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$678,415.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$1,556,916.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$215,818.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$269,533.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 15 | \$3,361,503.03 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$727,695.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$209,966.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$283,761.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$247,786.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$201,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$592,643.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$460,941.97 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$575,497.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$267,769.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$279,528.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$217,812.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$174,849.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$230,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,031,344.52 | 1.25% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$374,677.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACDILL FEDERAL CREDIT UNION | 18 | \$4,085,508.13 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$589,481.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$648,149.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$177,846.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$321,443.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$199,328.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$526,448.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$174,856.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$241,796.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$3,296,822.41 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$1,000,001.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,128,916.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$488,789.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS | 13 | \$3,876,066.68 | 1.59% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$679,184.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$304,756.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$506,098.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$1,020,000.00 | 0.42% | 1 | \$273,222.47 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,131,576.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$175,348.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$498,176.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$203,824.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$847,460.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$176,263.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,215,356.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 3 | \$597,356.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$198,229.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,080.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,057,230.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$619,466.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$279,758.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 6 | \$1,186,842.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$188,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$198,379.05 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 3 | \$910,225.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,155,639.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$287,758.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 33 | \$8,004,935.97 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$205,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POINT BREEZE CREDIT UNION | 2 | \$534,539.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$967,424.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$179,948.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$311,731.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$495,020.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$720,806.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$313,661.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$205,981.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$470,981.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$179,748.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$416,658.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 3 | \$576,676.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 5 | \$1,314,922.72 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$179,395.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 13 | \$2,914,447.76 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$199,831.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$399,663.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 2 | \$488,098.09 | 0.2% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | SPACE COAST CREDIT UNION | 4 | \$952,760.74 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$194,840.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$244,794.17 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$2,053,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | \$541,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 3 | \$665,981.57 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,059,747.93 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 3 | \$704,766.24 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 2 | \$500,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$354,694.36 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$239,798.37 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 12 | \$2,594,221.25 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 2 | \$367,438.69 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$201,430.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$189,840.37 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$279,758.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$328,730.32 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$375,576.36 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 4 | \$1,221,660.53 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 5 | \$1,237,075.67 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | UNION FEDERAL SAVINGS BANK | | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | \$242,191.30 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$402,020.32 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$178,845.89 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$689,737.57 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$233,605.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,845.42 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$319,651.22 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 4 | \$833,611.09 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 6 | \$1,333,367.16 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 8 | \$2,359,425.58 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$914,295.57 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$202,629.71 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$199,835.74 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 15 | \$4,123,505.56 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$45,039,034.57 | 18.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 985 | \$243,715,186.00 | 100% | 1 | \$273,222.47 | | 0 | |
| 31407JDL3 | ARVEST MORTGAGE COMPANY | 8 | \$583,139.04 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$134,832.72 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$114,677.96 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 798 | \$53,384,969.40 | 72.21% | 1 | \$61,013.60 | NA | 1 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$68,257.56 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 91 | \$6,158,307.44 | 8.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | | | | |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|--|--|--|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$78,330.82 | 0.11% | 0 | \$0.00 | NA | 0 | | | | |
| | | WASHINGTON MUTUAL BANK | 3 | \$210,010.18 | 0.28% | 0 | \$0.00 | NA | 0 | | | | |
| | | Unavailable | 198 | \$13,574,128.88 | 17.85% | 0 | \$0.00 | NA | 0 | | | | |
| Total | | | 1,104 | \$74,306,654.00 | 100% | 1 | \$61,013.60 | | 1 | | | | |
| | | | | | | | | | | | | | |
| 31407JDM1 | | ARVEST MORTGAGE COMPANY | 12 | \$1,125,188.07 | 0.8% | 0 | \$0.00 | NA | 0 | | | | |
| | | CITIMORTGAGE, INC. | 1 | \$102,074.17 | 0.07% | 0 | \$0.00 | NA | 0 | | | | |
| | | FRANKLIN BANK, SSB | 4 | \$402,849.54 | 0.28% | 0 | \$0.00 | NA | 0 | | | | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1,011 | \$98,762,555.28 | 69.85% | 4 | \$361,389.09 | NA | 4 | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$304,012.94 | 0.22% | 0 | \$0.00 | NA | 0 | | | | |
| | | PHH MORTGAGE CORPORATION | 120 | \$11,713,985.96 | 8.28% | 0 | \$0.00 | NA | 0 | | | | |
| | | WASHINGTON MUTUAL BANK | 1 | \$99,909.60 | 0.07% | 0 | \$0.00 | NA | 0 | | | | |
| | | Unavailable | 299 | \$29,165,010.44 | 20.43% | 1 | \$104,219.46 | NA | 1 | | | | |
| Total | | | 1,451 | \$141,675,586.00 | 100% | 5 | \$465,608.55 | | 5 | | | | |
| | | | | | | | | | | | | | |
| 31407JDN9 | | ARVEST MORTGAGE COMPANY | 7 | \$824,789.14 | 0.7% | 0 | \$0.00 | NA | 0 | | | | |
| | | FRANKLIN BANK, SSB | 1 | \$115,694.92 | 0.1% | 0 | \$0.00 | NA | 0 | | | | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 720 | \$84,133,222.58 | 71.49% | 5 | \$555,428.20 | NA | 5 | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$238,941.41 | 0.2% | 0 | \$0.00 | NA | 0 | | | | |
| | | PHH MORTGAGE CORPORATION | 67 | \$7,864,583.80 | 6.68% | 0 | \$0.00 | NA | 0 | | | | |
| | | Unavailable | 212 | \$24,732,601.15 | 20.83% | 0 | \$0.00 | NA | 0 | | | | |
| Total | | | 1,009 | \$117,909,833.00 | 100% | 5 | \$555,428.20 | | 5 | | | | |
| | | | | | | | | | | | | | |
| 31407JDP4 | | ARVEST MORTGAGE COMPANY | 6 | \$827,641.61 | 0.35% | 0 | \$0.00 | NA | 0 | | | | |
| | | CITIMORTGAGE, INC. | 2 | \$276,511.39 | 0.12% | 0 | \$0.00 | NA | 0 | | | | |
| | | FRANKLIN BANK, SSB | 2 | \$279,560.82 | 0.12% | 0 | \$0.00 | NA | 0 | | | | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1,202 | \$163,637,737.96 | 68.38% | 8 | \$1,030,086.75 | NA | 8 | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$867,944.25 | 0.36% | 0 | \$0.00 | NA | 0 | | | | |
| | | PHH MORTGAGE CORPORATION | 122 | \$16,822,871.75 | 7.03% | 0 | \$0.00 | NA | 0 | | | | |
| | | Unavailable | 3 | \$434,231.55 | 0.18% | 0 | \$0.00 | NA | 0 | | | | |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|--|--|
| | WASHINGTON MUTUAL BANK | | | | | | | | | | |
| | Unavailable | 414 | \$56,571,076.67 | 23.46% | 1 | \$130,625.20 | NA | 1 | \$ | | |
| Total | | 1,757 | \$239,717,576.00 | 100% | 9 | \$1,160,711.95 | | 9 | \$1, | | |
| 31407JDQ2 | ARVEST MORTGAGE COMPANY | 5 | \$785,021.57 | 0.28% | 0 | \$0.00 | NA | 0 | | | |
| | CITIMORTGAGE, INC. | 2 | \$309,589.56 | 0.11% | 0 | \$0.00 | NA | 0 | | | |
| | FRANKLIN BANK, SSB | 6 | \$1,000,279.46 | 0.36% | 0 | \$0.00 | NA | 0 | | | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1,183 | \$192,482,044.88 | 68.92% | 15 | \$2,344,832.44 | NA | 15 | \$2, | | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$651,003.20 | 0.23% | 0 | \$0.00 | NA | 0 | | | |
| | PHH MORTGAGE CORPORATION | 116 | \$18,662,619.32 | 6.68% | 0 | \$0.00 | NA | 0 | | | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$169,762.39 | 0.06% | 0 | \$0.00 | NA | 0 | | | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$328,409.99 | 0.12% | 0 | \$0.00 | NA | 0 | | | |
| | WASHINGTON MUTUAL BANK | 1 | \$154,859.87 | 0.06% | 0 | \$0.00 | NA | 0 | | | |
| | Unavailable | 401 | \$65,228,026.76 | 23.18% | 1 | \$169,854.57 | NA | 1 | \$ | | |
| Total | | 1,721 | \$279,771,617.00 | 100% | 16 | \$2,514,687.01 | | 16 | \$2, | | |
| 31407JDR0 | GOLDMAN SACHS MORTGAGE COMPANY | 92 | \$31,884,379.93 | 56.66% | 1 | \$349,406.51 | NA | 1 | \$ | | |
| | PHH MORTGAGE CORPORATION | 23 | \$8,247,259.12 | 14.65% | 0 | \$0.00 | NA | 0 | | | |
| | Unavailable | 45 | \$16,644,270.95 | 28.69% | 0 | \$0.00 | NA | 0 | | | |
| Total | | 160 | \$56,775,910.00 | 100% | 1 | \$349,406.51 | | 1 | \$ | | |
| 31407JDS8 | FRANKLIN BANK, SSB | 14 | \$4,333,257.71 | 3.74% | 0 | \$0.00 | NA | 0 | | | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 270 | \$64,498,478.14 | 55.74% | 2 | \$389,913.23 | NA | 2 | \$ | | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$746,730.70 | 0.65% | 0 | \$0.00 | NA | 0 | | | |
| | PHH MORTGAGE CORPORATION | 11 | \$2,727,847.06 | 2.36% | 0 | \$0.00 | NA | 0 | | | |
| | Unavailable | 174 | \$43,402,894.49 | 37.51% | 0 | \$0.00 | NA | 0 | | | |
| Total | | 472 | \$115,709,208.10 | 100% | 2 | \$389,913.23 | | 2 | \$ | | |
| 31407JDU3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$153,450.60 | 0.74% | 0 | \$0.00 | NA | 0 | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$63,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | | | |

| | | | | | | | | |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | 1 | \$76,930.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$125,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$83,927.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$333,678.79 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$185,829.80 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$151,661.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$48,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$51,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$689,650.07 | 3.35% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$448,561.51 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$385,705.65 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$116,452.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$73,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$64,543.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$144,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$292,597.59 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$41,962.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$79,927.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$130,809.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$129,029.77 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$79,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$258,503.32 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--|
| | CLINTON NATIONAL BANK | | | | | | | | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$79,126.82 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$136,676.33 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$181,730.21 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$151,860.78 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | \$151,483.03 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$44,960.30 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$68,737.81 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$135,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$162,552.31 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$80,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$607,734.61 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 10 | \$668,310.39 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$265,098.22 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$119,391.89 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$151,036.72 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$310,970.87 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$116,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$59,947.06 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$142,873.83 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$48,756.95 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST PENN BANK | 1 | \$67,140.71 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$145,537.08 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$56,949.71 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST STATE BANK OF WESTERN ILLINOIS | | | | | | | | |
| FREMONT BANK | 2 | \$107,732.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 2 | \$126,605.19 | 0.61% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$81,126.59 | 0.39% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$63,940.72 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$180,762.14 | 0.88% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HERSHEY STATE BANK | 3 | \$211,830.94 | 1.03% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 1 | \$82,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$67,040.80 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$158,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$77,223.73 | 0.37% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$74,932.20 | 0.36% | 0 | \$0.00 | NA | 0 | |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,447.50 | 0.29% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$73,533.46 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MACDILL FEDERAL CREDIT UNION | 1 | \$80,286.15 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MACON SAVINGS BANK | 1 | \$61,943.95 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$55,614.18 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$44,959.32 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MAX FEDERAL CREDIT UNION | 1 | \$74,933.83 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 2 | \$114,954.80 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$83,416.33 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$152,515.33 | 0.74% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE | 1 | \$62,943.05 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY, LLC | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$54,951.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$79,931.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$102,212.47 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$79,731.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$52,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$457,864.40 | 2.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$144,772.14 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$180,403.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$48,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$74,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$135,856.54 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$128,339.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$69,935.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$74,014.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,073.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 25 | \$1,688,759.71 | 8.19% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$153,053.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$49,776.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$66,541.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$122,890.03 | 0.6% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEXAS BANK | 3 | \$184,475.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$163,405.43 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$81,927.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$81,925.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$78,305.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$361,978.51 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$70,937.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$72,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$440,789.43 | 2.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$80,029.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$82,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$193,544.16 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$152,328.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$64,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$310,535.85 | 1.51% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$60,946.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,285,042.97 | 15.9% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$20,613,069.47 | 100% | 0 | \$0.00 | | 0 |
| 31407JDV1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$85,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$202,903.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$84,925.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$204,261.31 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$99,911.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$188,233.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$292,020.88 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$314,303.80 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$605,735.56 | 1.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$95,753.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$95,514.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$84,925.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$1,443,347.40 | 4.75% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$89,588.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$803,301.12 | 2.64% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$592,763.35 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$103,861.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$186,448.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$105,502.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$192,927.52 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$188,713.89 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$107,505.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 5 | \$490,812.75 | 1.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS | 1 | \$94,916.18 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | CORTRUST BANK | 3 | \$297,397.62 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$290,818.73 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$104,905.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$191,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$502,910.66 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$84,925.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$105,404.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$401,503.98 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$98,912.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$89,916.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$477,359.98 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$177,536.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$91,419.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$389,985.35 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$291,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,922.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$305,926.09 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$99,911.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$186,995.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$206,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$308,256.89 | 1.01% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GMAC MORTGAGE CORPORATION | | | | | | | |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$285,226.76 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$460,932.39 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$197,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$104,905.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$85,924.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$295,821.36 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MACDILL FEDERAL CREDIT UNION | 3 | \$292,067.96 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$184,716.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$101,905.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$100,753.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$400,430.30 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$206,617.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,408.77 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$84,923.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$96,914.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$92,919.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$105,506.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$391,475.55 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$404,823.52 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$489,614.77 | 1.61% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$199,503.30 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$195,415.04 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$102,165.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$191,491.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,359.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$90,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$191,817.82 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$97,311.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$189,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$106,624.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$279,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,905.08 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAXON MORTGAGE INC. | | | | | | | |
| | SKY FINANCIAL GROUP | 11 | \$1,026,962.21 | 3.38% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,679.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$94,914.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$107,904.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$93,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,923.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$405,913.05 | 1.34% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$87,922.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$208,004.62 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$95,995.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$194,705.17 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$201,420.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$300,025.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$109,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEOKIE CREDIT UNION | 1 | \$87,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$277,308.12 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$257,118.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$380,382.88 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,688,692.88 | 18.65% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$30,395,896.65 | 100% | 0 | \$0.00 | | 0 |
| 31407JDW9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$115,498.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$231,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$237,737.39 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$122,187.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$226,998.15 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$238,336.99 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,842.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$345,889.44 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$709,600.66 | 3.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$111,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$698,824.11 | 3.25% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$114,299.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$361,991.77 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$122,383.77 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$113,347.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$113,899.42 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$360,610.24 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$110,302.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$117,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 6 | \$717,733.17 | 3.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$111,399.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$233,494.78 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$243,941.56 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$471,389.49 | 2.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$119,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$360,096.04 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$219,321.97 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$245,819.77 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$117,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$352,836.59 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$681,213.56 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$121,577.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,888.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$120,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------------|----|---|
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$113,299.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$339,698.92 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$117,791.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$229,320.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$116,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$119,894.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$237,784.83 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,491.87 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$111,905.91 | 0.52% | 1 | \$110,893.68 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$230,786.66 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MACDILL FEDERAL CREDIT UNION | 2 | \$232,808.58 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$224,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$115,577.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$115,398.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$123,890.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$687,921.59 | 3.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,902.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$109,599.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$116,091.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$116,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,896.04 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$119,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$236,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$239,295.74 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$340,902.06 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$110,237.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$109,902.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$118,795.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$122,562.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$580,889.50 | 2.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,890.59 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$122,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$122,109.51 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$123,661.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,887.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$243,317.98 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,603,615.75 | 16.72% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$21,483,728.28 | 100% | 1 | \$110,893.68 | | 0 |
| 31407JDX7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$261,384.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$133,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$255,341.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$137,622.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$826,140.28 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$388,880.01 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$126,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$147,110.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$147,862.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,468.38 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 15 | \$2,071,717.23 | 5.18% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$142,912.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$137,478.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,065,832.22 | 2.67% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$543,521.15 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$663,936.60 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$392,870.95 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$415,021.58 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$148,618.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$546,889.12 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$135,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$132,702.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$126,955.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$416,919.04 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$386,566.76 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$129,083.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$550,906.98 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$139,376.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$263,876.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$135,880.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,901.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | ESB MORTGAGE COMPANY | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$542,899.84 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$700,542.45 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 1 | \$129,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 9 | \$1,229,153.53 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$135,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$423,239.19 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$406,241.25 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$530,688.52 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$413,743.10 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$139,876.48 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | \$127,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$129,885.31 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$278,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$801,794.26 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$263,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$135,731.31 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$142,668.12 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$131,783.63 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,373.39 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$143,872.95 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 6 | \$830,771.28 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | MACDILL FEDERAL CREDIT UNION | 3 | \$423,053.27 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 2 | \$279,868.92 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | MAX FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$136,673.30 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$957,466.97 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$273,001.11 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$264,080.93 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | \$393,646.63 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$415,672.95 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$271,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$139,077.18 | 0.35% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | OLD SECOND MORTGAGE COMPANY | | | | | | | | |
| | ONE WASHINGTON FINANCIAL | 1 | \$144,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | \$146,008.29 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$415,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$289,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$137,058.97 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,887.07 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$257,966.70 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$148,568.81 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 6 | \$791,371.05 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,632.72 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | \$414,783.01 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$144,872.07 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$129,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$144,872.07 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$139,523.76 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$427,040.45 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$137,625.48 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 1 | \$125,788.92 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$392,636.55 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE RAHWAY SAVINGS INSTITUTION | | | | | | | | |
| | TIERONE BANK | 1 | \$133,473.23 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,886.19 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 4 | \$516,186.99 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$143,373.39 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 2 | \$253,585.92 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$295,368.01 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$394,384.03 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$844,170.82 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$140,376.04 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$132,280.31 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$134,381.33 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$6,754,315.00 | 16.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 293 | \$39,975,669.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407JDY5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,794,295.90 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$714,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$154,660.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,443,683.59 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$283,530.71 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,482,363.19 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$1,002,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$344,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | | | | | | | |
| | AF BANK | 3 | \$715,855.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$611,759.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$542,857.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$610,014.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,122,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$402,558.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 12 | \$2,371,496.83 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,845,552.96 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$306,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$151,595.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$2,061,106.73 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$870,345.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 43 | \$8,843,424.45 | 3.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$360,459.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$258,971.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 6 | \$1,168,147.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$205,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$437,914.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$4,066,091.97 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$1,872,913.45 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$2,119,026.54 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 3 | \$636,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$1,092,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$646,229.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$149,864.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,078,515.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$797,990.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$332,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$384,610.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 52 | \$13,803,220.09 | 5.83% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$496,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$234,787.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$149,867.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$450,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$168,348.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,217,291.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$958,357.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$355,041.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$161,857.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$465,150.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 11 | \$2,299,943.51 | 0.97% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,282,266.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 9 | \$2,092,176.77 | 0.88% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,481,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 3 | \$700,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$149,864.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 11 | \$2,198,537.36 | 0.93% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$327,703.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,167,460.16 | 0.92% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 7 | \$1,497,314.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$178,638.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$296,750.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$233,788.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$207,811.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$244,778.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$2,172,284.93 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$3,894,499.70 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$215,720.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$159,858.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 5 | \$1,078,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 32 | \$6,992,803.88 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$908,991.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$236,291.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$378,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$675,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,923,742.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$428,780.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$189,832.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$313,855.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$3,275,735.19 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$238,489.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 6 | \$1,401,652.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$3,944,175.41 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,029,677.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$754,353.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$499,458.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$203,040.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,122,964.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 12 | \$2,687,499.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$282,225.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$663,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$777,855.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,318,489.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$183,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$721,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$342,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$1,007,905.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$2,116,009.46 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$798,689.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$307,821.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$976,096.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$263,767.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$481,799.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$347,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$233,534.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$179,833.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,387,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$220,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$171,848.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 13 | \$3,489,553.58 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$467,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | |
| | MACDILL FEDERAL CREDIT UNION | 14 | \$2,689,038.40 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$249,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 6 | \$1,385,383.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$149,864.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$157,361.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$3,063,047.19 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$920,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$162,978.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$323,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$850,315.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$2,395,672.27 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$645,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$334,407.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$453,609.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$417,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$389,200.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$259,759.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$244,544.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$883,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$320,317.42 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,382,679.54 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 3 | \$723,108.52 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$732,117.36 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$579,908.10 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 3 | \$640,715.24 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 11 | \$2,499,009.71 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$207,312.41 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$675,259.19 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$163,855.31 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 5 | \$1,449,246.05 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 4 | \$915,368.86 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,693,765.17 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | \$237,790.02 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | POINT BREEZE CREDIT UNION | 2 | \$703,358.27 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 1 | \$399,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$772,815.58 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$151,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$743,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$840,984.93 | 0.36% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | R-G CROWN BANK | 1 | \$299,180.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$369,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$175,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$384,992.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$367,532.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$355,198.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$755,324.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 13 | \$2,603,189.53 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$1,086,319.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,504,762.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$494,552.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$450,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$350,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$579,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$157,798.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUFFOLK COUNTY NATIONAL BANK | 5 | \$1,387,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,801.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$822,795.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$333,364.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$610,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$592,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$615,051.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$399,638.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$426,556.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$184,836.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$378,297.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,160.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$666,256.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 22 | \$6,387,290.07 | 2.7% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | \$2,490,479.90 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$521,751.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$716,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$992,211.62 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$445,303.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$1,112,150.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,271,460.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$477,804.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$374,577.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$1,330,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$797,339.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,799.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,079,104.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$425,119.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$28,827,177.94 | 12.09% | 0 | \$0.00 | NA | 0 |
| Total | | 1,010 | \$236,695,866.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407JDZ2 | ARVEST MORTGAGE COMPANY | 3 | \$202,276.32 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$74,925.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 118 | \$8,121,533.26 | 80.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$592,536.82 | 5.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$128,767.47 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,025,172.15 | 10.11% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$10,145,211.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407JEA6 | AMEGY MORTGAGE | 1 | \$57,920.64 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$91,420.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$41,720.80 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | CITIZENS BANK | 1 | \$42,669.31 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,936.65 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$50,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 2 | \$136,826.30 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$638,329.29 | 11.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$65,202.48 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | \$434,422.94 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$348,919.55 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 17 | \$1,637,284.91 | 28.79% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$239,472.31 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$345,246.08 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$45,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$132,589.43 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,195,544.60 | 21.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$5,686,905.29 | 100% | 0 | \$0.00 | | 0 | |
| 31407JEB4 | ARVEST MORTGAGE COMPANY | 2 | \$401,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$279,740.66 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$405,095.23 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 725 | \$192,670,373.87 | 69.66% | 26 | \$6,906,653.12 | NA | 25 | \$6, |
| | PULTE MORTGAGE, L.L.C. | 1 | \$212,909.53 | 0.08% | 1 | \$206,544.18 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$249,774.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$729,355.94 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 307 | \$83,587,420.77 | 29.51% | 4 | \$975,406.61 | NA | 3 | \$ |
| Total | | 1,040 | \$278,536,420.00 | 100% | 31 | \$8,088,603.91 | | 28 | \$7, |
| 31407JEC2 | | 6 | \$1,134,839.46 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | FRANKLIN BANK, SSB | 2 | \$409,156.61 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1,608 | \$318,617,387.92 | 67.89% | 12 | \$2,273,454.77 | NA | 12 | \$2, |
| | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,862,082.17 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 186 | \$36,808,827.66 | 7.84% | 1 | \$172,723.92 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$192,589.04 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 1 | \$175,840.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 558 | \$111,329,280.25 | 23.46% | 2 | \$345,442.33 | NA | 2 | \$ |
| Total | | | 2,372 | \$470,530,004.00 | 100% | 15 | \$2,791,621.02 | | 14 | \$2, |
| 31407JED0 | | GOLDMAN SACHS MORTGAGE COMPANY | 662 | \$261,996,174.12 | 62.3% | 14 | \$5,109,774.28 | NA | 14 | \$5, |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,567,668.94 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 61 | \$24,164,125.87 | 5.75% | 1 | \$376,435.89 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$380,044.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 1 | \$399,638.40 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 329 | \$133,594,385.67 | 31.39% | 2 | \$749,779.97 | NA | 2 | \$ |
| Total | | | 1,058 | \$422,102,037.00 | 100% | 17 | \$6,235,990.14 | | 16 | \$5, |
| 31407JEE8 | | ARVEST MORTGAGE COMPANY | 2 | \$665,888.60 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 4 | \$1,257,216.65 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1,109 | \$352,428,265.46 | 65.65% | 18 | \$5,615,163.25 | NA | 17 | \$5, |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$975,587.37 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 115 | \$36,274,783.36 | 6.76% | 0 | \$0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 3 | \$925,954.34 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 464 | \$147,426,772.22 | 26.83% | 4 | \$1,190,784.08 | NA | 4 | \$1, |
| Total | | | 1,701 | \$540,279,468.00 | 100% | 22 | \$6,805,947.33 | | 21 | \$6, |
| 31407JEF5 | | ARVEST MORTGAGE COMPANY | 2 | \$509,681.69 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$505,948.04 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$504,296.05 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1,337 | \$323,096,254.87 | 67.39% | 18 | \$4,191,566.11 | NA | 18 | \$4. |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$498,475.64 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 128 | \$32,299,708.08 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$226,074.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$258,971.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$491,560.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 502 | \$122,690,116.06 | 25.24% | 1 | \$240,312.53 | NA | 1 | \$ |
| Total | | 1,979 | \$481,081,086.00 | 100% | 19 | \$4,431,878.64 | | 19 | \$4. |
| 31407JEG3 | COMMUNITY CREDIT UNION OF FLORIDA | 10 | \$1,407,094.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,407,094.64 | 100% | 0 | \$0.00 | | 0 | |
| 31407JEH1 | BANK OF HAWAII | 3 | \$603,900.00 | 25.62% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$273,606.00 | 11.61% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$149,182.50 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$250,000.00 | 10.61% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$83,180.17 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$204,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$558,504.26 | 23.7% | 0 | \$0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 1 | \$159,540.10 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$75,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,356,913.03 | 100% | 0 | \$0.00 | | 0 | |
| 31407J EJ7 | PHH MORTGAGE CORPORATION | 33 | \$7,268,582.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$7,268,582.83 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407JEK4 | PHH MORTGAGE CORPORATION | 63 | \$12,458,289.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,458,289.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JEL2 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$119,691.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$136,304.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$479,591.17 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$185,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$86,572.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$999,800.30 | 3.76% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$130,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$159,574.15 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$108,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$109,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$293,829.12 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$248,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$164,854.43 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 15 | \$2,289,381.30 | 8.62% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$239,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$283,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$105,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$240,107.08 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$385,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$466,070.23 | 1.75% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$285,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$183,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$257,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 5 | \$754,797.36 | 2.84% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$238,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$389,157.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$190,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$801,203.69 | 3.02% | 0 | \$0.00 | NA | 0 | |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$299,722.14 | 1.13% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$99,664.60 | 0.38% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$154,225.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| KITSAP BANK | 2 | \$449,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 2 | \$472,466.65 | 1.78% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 2 | \$641,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$310,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,400,009.54 | 9.04% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$339,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | OLD SECOND MORTGAGE COMPANY | | | | | | | |
| | PATELCO CREDIT UNION | 2 | \$643,550.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$264,119.81 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$327,515.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$597,680.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$757,123.85 | 2.85% | 1 | \$96,909.83 | NA | 1 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$144,045.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$338,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$242,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$307,488.74 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK EAST | 1 | \$224,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$266,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$581,250.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 8 | \$1,676,648.33 | 6.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$336,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$236,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,472,152.14 | 9.31% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$26,559,195.38 | 100% | 1 | \$96,909.83 | | 1 |

| | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 31407JEM0 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$479,786.55 | 3.31% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$118,650.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$152,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$323,960.50 | 2.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$692,393.64 | 4.77% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 11 | \$1,691,671.14 | 11.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$123,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$370,583.03 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$494,550.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$93,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$171,851.91 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$218,750.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$300,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$340,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 13 | \$1,925,563.20 | 13.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$192,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 4 | \$467,590.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$279,900.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$215,650.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,667.10 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | | |
| | MID-PENN BANK | 1 | \$133,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$189,679.85 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$602,500.00 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$112,104.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$231,850.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,530.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$127,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$207,417.35 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$223,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$148,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$252,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$417,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$170,928.63 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$166,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$340,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,921.66 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,667,111.06 | 11.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$14,515,259.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407MGK5 | SUNTRUST MORTGAGE INC. | 25 | \$4,849,899.12 | 74.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,626,182.84 | 25.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 33 | \$6,476,081.96 | 100% | 0 | \$0.00 | | 0 |
| 31407MGL3 | SUNTRUST MORTGAGE INC. | | 8 | \$1,557,607.92 | 84.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$280,304.66 | 15.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,837,912.58 | 100% | 0 | \$0.00 | | 0 |
| 31407RKK9 | SUNTRUST MORTGAGE INC. | | 43 | \$7,852,731.88 | 76.63% | 1 | \$323,063.37 | NA | 0 |
| | Unavailable | | 10 | \$2,395,013.07 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,247,744.95 | 100% | 1 | \$323,063.37 | | 0 |
| 31407RKM5 | SUNTRUST MORTGAGE INC. | | 15 | \$3,362,117.94 | 94.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$183,433.17 | 5.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,545,551.11 | 100% | 0 | \$0.00 | | 0 |
| 31407RLA0 | SUNTRUST MORTGAGE INC. | | 17 | \$3,743,512.20 | 69.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,656,688.08 | 30.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,400,200.28 | 100% | 0 | \$0.00 | | 0 |
| 31407RLB8 | SUNTRUST MORTGAGE INC. | | 146 | \$32,097,471.41 | 70.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$13,618,334.28 | 29.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$45,715,805.69 | 100% | 0 | \$0.00 | | 0 |
| 31407RLC6 | SUNTRUST MORTGAGE INC. | | 13 | \$2,420,127.58 | 94.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$144,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,564,127.58 | 100% | 0 | \$0.00 | | 0 |
| 31407RLD4 | SUNTRUST MORTGAGE INC. | | 242 | \$53,230,184.40 | 87.55% | 1 | \$182,750.58 | NA | 0 |
| | Unavailable | | 33 | \$7,568,935.73 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$60,799,120.13 | 100% | 1 | \$182,750.58 | | 0 |
| 31407RLF9 | SUNTRUST MORTGAGE INC. | | 111 | \$24,623,772.54 | 89.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,924,137.25 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$27,547,909.79 | 100% | 0 | \$0.00 | | 0 |
| 31407TXG0 | CHASE HOME FINANCE | | 18 | \$2,628,467.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,628,467.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407TXH8 | | CHASE HOME FINANCE | 36 | \$4,633,849.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,633,849.68 | 100% | 0 | \$0.00 | | 0 |
| 31408F4Z9 | | Unavailable | 50 | \$11,881,195.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,881,195.51 | 100% | 0 | \$0.00 | | 0 |
| 31408F5A3 | | Unavailable | 18 | \$2,754,485.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,754,485.72 | 100% | 0 | \$0.00 | | 0 |
| 31408F5B1 | | Unavailable | 17 | \$3,058,000.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,058,000.89 | 100% | 0 | \$0.00 | | 0 |
| 31408HUW3 | | CHASE HOME FINANCE | 8 | \$1,497,353.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,497,353.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FUW6 | | Unavailable | 12 | \$1,951,822.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,951,822.42 | 100% | 0 | \$0.00 | | 0 |
| 31409FUX4 | | Unavailable | 23 | \$2,357,643.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,357,643.18 | 100% | 0 | \$0.00 | | 0 |
| 31409GH25 | | CITIMORTGAGE, INC. | 4 | \$645,000.00 | 18.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,897,787.72 | 81.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,542,787.72 | 100% | 0 | \$0.00 | | 0 |
| 31409GH33 | | CITIMORTGAGE, INC. | 15 | \$2,714,203.40 | 49.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,814,224.57 | 50.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,528,427.97 | 100% | 0 | \$0.00 | | 0 |
| 31409GH41 | | CITIMORTGAGE, INC. | 4 | \$485,815.00 | 28.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,190,068.70 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,675,883.70 | 100% | 0 | \$0.00 | | 0 |
| 31409GHN9 | | CITIMORTGAGE, INC. | 7 | \$1,591,941.76 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$24,145,774.76 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$25,737,716.52 | 100% | 0 | \$0.00 | | 0 |
| 31409GHP4 | | CITIMORTGAGE, INC. | 39 | \$5,942,158.96 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$50,601,865.93 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$56,544,024.89 | 100% | 0 | \$0.00 | | 0 |
| 31409GHQ2 | | CITIMORTGAGE, INC. | 24 | \$4,386,449.29 | 18.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$19,326,092.71 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$23,712,542.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409GHR0 | Unavailable | 73 | \$6,971,854.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,971,854.97 | 100% | 0 | \$0.00 | | 0 |
| 31409GHS8 | CITIMORTGAGE, INC. | 5 | \$700,749.11 | 36.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,214,347.51 | 63.41% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,915,096.62 | 100% | 0 | \$0.00 | | 0 |
| 31409GHT6 | CITIMORTGAGE, INC. | 9 | \$1,128,093.83 | 14.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,445,194.63 | 85.1% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,573,288.46 | 100% | 0 | \$0.00 | | 0 |
| 31409GHU3 | CITIMORTGAGE, INC. | 25 | \$4,732,035.00 | 39.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,291,611.43 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,023,646.43 | 100% | 0 | \$0.00 | | 0 |
| 31409GHV1 | CITIMORTGAGE, INC. | 18 | \$1,544,032.35 | 36.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,671,926.72 | 63.38% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,215,959.07 | 100% | 0 | \$0.00 | | 0 |
| 31409GHW9 | CITIMORTGAGE, INC. | 3 | \$784,500.00 | 11.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,985,789.93 | 88.41% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,770,289.93 | 100% | 0 | \$0.00 | | 0 |
| 31409GHX7 | CITIMORTGAGE, INC. | 34 | \$5,244,036.61 | 36.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,964,995.55 | 63.09% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,209,032.16 | 100% | 0 | \$0.00 | | 0 |
| 31409GHY5 | CITIMORTGAGE, INC. | 12 | \$1,443,602.64 | 27.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,885,302.69 | 72.91% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,328,905.33 | 100% | 0 | \$0.00 | | 0 |
| 31409GHZ2 | Unavailable | 9 | \$1,333,687.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,333,687.39 | 100% | 0 | \$0.00 | | 0 |
| 31409GN28 | CITIMORTGAGE, INC. | 131 | \$32,743,306.56 | 13.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 900 | \$217,021,525.06 | 86.89% | 2 | \$372,913.00 | NA | 1 |
| Total | | 1,031 | \$249,764,831.62 | 100% | 2 | \$372,913.00 | | 1 |
| 31409GN44 | CITIMORTGAGE, INC. | 1 | \$417,000.00 | 12.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,017,380.06 | 87.86% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,434,380.06 | 100% | 0 | \$0.00 | | 0 |
| 31409GN51 | CITIMORTGAGE, INC. | 20 | \$4,164,132.53 | 13.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$26,551,490.24 | 86.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 126 | \$30,715,622.77 | 100% | 0 | \$0.00 | | 0 |
| 31409GN69 | CITIMORTGAGE, INC. | | 73 | \$17,122,705.22 | 6.02% | 1 | \$284,531.57 | NA | 0 |
| | Unavailable | | 1,115 | \$267,508,096.49 | 93.98% | 3 | \$703,932.72 | NA | 1 |
| Total | | | 1,188 | \$284,630,801.71 | 100% | 4 | \$988,464.29 | | 1 |
| 31409GN77 | CITIMORTGAGE, INC. | | 3 | \$650,820.43 | 8.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,236,954.34 | 91.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,887,774.77 | 100% | 0 | \$0.00 | | 0 |
| 31409GN85 | Unavailable | | 6 | \$1,033,895.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,033,895.55 | 100% | 0 | \$0.00 | | 0 |
| 31409GNP7 | CITIMORTGAGE, INC. | | 2 | \$233,488.67 | 9.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,209,897.38 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,443,386.05 | 100% | 0 | \$0.00 | | 0 |
| 31409GNQ5 | CITIMORTGAGE, INC. | | 51 | \$13,945,746.18 | 75.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,426,368.23 | 24.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$18,372,114.41 | 100% | 0 | \$0.00 | | 0 |
| 31409GNR3 | CITIMORTGAGE, INC. | | 5 | \$312,801.44 | 13.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$1,962,725.46 | 86.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,275,526.90 | 100% | 0 | \$0.00 | | 0 |
| 31409GNS1 | CITIMORTGAGE, INC. | | 115 | \$28,790,643.99 | 47.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$31,378,864.25 | 52.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$60,169,508.24 | 100% | 0 | \$0.00 | | 0 |
| 31409GNT9 | CITIMORTGAGE, INC. | | 11 | \$1,085,260.16 | 9.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$10,082,098.83 | 90.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,167,358.99 | 100% | 0 | \$0.00 | | 0 |
| 31409GNU6 | CITIMORTGAGE, INC. | | 64 | \$4,328,853.71 | 14.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 395 | \$26,476,833.13 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$30,805,686.84 | 100% | 0 | \$0.00 | | 0 |
| 31409GNW2 | CITIMORTGAGE, INC. | | 17 | \$1,630,455.18 | 11.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$12,113,741.07 | 88.14% | 1 | \$83,928.13 | NA | 0 |
| Total | | | 139 | \$13,744,196.25 | 100% | 1 | \$83,928.13 | | 0 |
| 31409GNX0 | CITIMORTGAGE, INC. | | 32 | \$3,814,223.37 | 11.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 247 | \$29,150,985.27 | 88.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$32,965,208.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409GNY8 | CITIMORTGAGE, INC. | 16 | \$2,250,145.51 | 13.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$14,642,875.57 | 86.68% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$16,893,021.08 | 100% | 0 | \$0.00 | | 0 |
| 31409GNZ5 | Unavailable | 1,074 | \$269,952,351.68 | 100% | 4 | \$1,269,111.55 | NA | 1 |
| Total | | 1,074 | \$269,952,351.68 | 100% | 4 | \$1,269,111.55 | | 1 |
| 31409GP26 | CITIMORTGAGE, INC. | 3 | \$237,240.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,594,424.36 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,831,664.36 | 100% | 0 | \$0.00 | | 0 |
| 31409GP34 | CITIMORTGAGE, INC. | 22 | \$4,328,808.53 | 6.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$62,994,595.29 | 93.57% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$67,323,403.82 | 100% | 0 | \$0.00 | | 0 |
| 31409GP42 | CITIMORTGAGE, INC. | 37 | \$8,558,267.35 | 10.03% | 2 | \$386,239.33 | NA | 1 |
| | Unavailable | 367 | \$76,799,669.97 | 89.97% | 1 | \$239,456.87 | NA | 0 |
| Total | | 404 | \$85,357,937.32 | 100% | 3 | \$625,696.20 | | 1 |
| 31409GP59 | CITIMORTGAGE, INC. | 3 | \$492,859.63 | 3.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,907,069.20 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,399,928.83 | 100% | 0 | \$0.00 | | 0 |
| 31409GP67 | Unavailable | 20 | \$3,691,811.35 | 100% | 1 | \$163,188.16 | NA | 0 |
| Total | | 20 | \$3,691,811.35 | 100% | 1 | \$163,188.16 | | 0 |
| 31409GPA8 | CITIMORTGAGE, INC. | 4 | \$1,052,092.65 | 61.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$645,000.00 | 38.01% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,697,092.65 | 100% | 0 | \$0.00 | | 0 |
| 31409GPB6 | CITIMORTGAGE, INC. | 9 | \$1,851,931.96 | 8.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$20,021,972.58 | 91.53% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$21,873,904.54 | 100% | 0 | \$0.00 | | 0 |
| 31409GPC4 | CITIMORTGAGE, INC. | 32 | \$7,117,768.11 | 22.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$24,902,015.52 | 77.77% | 1 | \$111,098.22 | NA | 0 |
| Total | | 149 | \$32,019,783.63 | 100% | 1 | \$111,098.22 | | 0 |
| 31409GPE0 | Unavailable | 188 | \$45,378,750.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$45,378,750.61 | 100% | 0 | \$0.00 | | 0 |
| 31409GPF7 | Unavailable | 183 | \$45,253,898.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$45,253,898.79 | 100% | 0 | \$0.00 | | 0 |
| 31409GPG5 | CITIMORTGAGE, INC. | 171 | \$44,327,230.64 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|------------------------|-------------|---------------------|---------------|----------|-----------|
| Total | | | 171 | \$44,327,230.64 | 100% | 0 | \$0.00 | | 0 |
| 31409GPH3 | CITIMORTGAGE, INC. | 7 | \$1,506,017.92 | 15.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$7,987,551.45 | 84.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$9,493,569.37 | 100% | 0 | \$0.00 | | 0 | |
| 31409GPJ9 | CITIMORTGAGE, INC. | 27 | \$6,136,137.48 | 30.81% | 1 | \$112,200.43 | NA | 0 | |
| | Unavailable | 63 | \$13,780,081.61 | 69.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$19,916,219.09 | 100% | 1 | \$112,200.43 | | 0 | |
| 31409GPK6 | CITIMORTGAGE, INC. | 2 | \$344,000.00 | 6.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$4,782,895.88 | 93.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,126,895.88 | 100% | 0 | \$0.00 | | 0 | |
| 31409GPM2 | CITIMORTGAGE, INC. | 4 | \$821,200.00 | 12.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$5,617,729.27 | 87.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$6,438,929.27 | 100% | 0 | \$0.00 | | 0 | |
| 31409GPN0 | CITIMORTGAGE, INC. | 10 | \$1,789,830.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 323 | \$73,536,607.57 | 97.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 333 | \$75,326,437.57 | 100% | 0 | \$0.00 | | 0 | |
| 31409GPP5 | CITIMORTGAGE, INC. | 104 | \$24,248,746.34 | 15.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 591 | \$129,012,084.23 | 84.18% | 3 | \$660,813.85 | NA | 3 | \$ |
| Total | | 695 | \$153,260,830.57 | 100% | 3 | \$660,813.85 | | 3 | \$ |
| 31409GPQ3 | CITIMORTGAGE, INC. | 10 | \$2,877,700.00 | 8.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$31,993,372.62 | 91.75% | 2 | \$293,652.53 | NA | 0 | |
| Total | | 183 | \$34,871,072.62 | 100% | 2 | \$293,652.53 | | 0 | |
| 31409GPR1 | Unavailable | 34 | \$6,685,390.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$6,685,390.71 | 100% | 0 | \$0.00 | | 0 | |
| 31409GPS9 | CITIMORTGAGE, INC. | 62 | \$13,304,484.74 | 17.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 288 | \$62,182,031.67 | 82.38% | 1 | \$129,076.27 | NA | 0 | |
| Total | | 350 | \$75,486,516.41 | 100% | 1 | \$129,076.27 | | 0 | |
| 31409GPT7 | CITIMORTGAGE, INC. | 3 | \$615,200.00 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$13,585,812.52 | 95.67% | 1 | \$188,460.16 | NA | 1 | \$ |
| Total | | 70 | \$14,201,012.52 | 100% | 1 | \$188,460.16 | | 1 | \$ |
| 31409GPU4 | Unavailable | 19 | \$3,757,800.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,757,800.96 | 100% | 0 | \$0.00 | | 0 | |
| 31409GPV2 | CITIMORTGAGE, INC. | 2 | \$189,100.00 | 11.14% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 7 | \$1,507,700.00 | 88.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,696,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GPW0 | | CITIMORTGAGE, INC. | 6 | \$979,300.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$30,283,496.58 | 96.87% | 1 | \$216,348.56 | NA | 0 |
| Total | | | 141 | \$31,262,796.58 | 100% | 1 | \$216,348.56 | | 0 |
| 31409GPX8 | | CITIMORTGAGE, INC. | 33 | \$7,832,037.88 | 20.22% | 1 | \$309,488.78 | NA | 0 |
| | | Unavailable | 146 | \$30,903,562.93 | 79.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$38,735,600.81 | 100% | 1 | \$309,488.78 | | 0 |
| 31409GPY6 | | CITIMORTGAGE, INC. | 2 | \$284,866.39 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,073,369.99 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,358,236.38 | 100% | 0 | \$0.00 | | 0 |
| 31409GPZ3 | | Unavailable | 5 | \$1,039,762.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,039,762.51 | 100% | 0 | \$0.00 | | 0 |
| 31409GRC2 | | CITIMORTGAGE, INC. | 4 | \$1,311,661.99 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,675,964.12 | 89.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,987,626.11 | 100% | 0 | \$0.00 | | 0 |
| 31409GXH4 | | CITIMORTGAGE, INC. | 10 | \$1,904,486.00 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,046,365.53 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,950,851.53 | 100% | 0 | \$0.00 | | 0 |
| 31409GXJ0 | | CITIMORTGAGE, INC. | 38 | \$6,933,554.48 | 51.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,500,200.72 | 48.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,433,755.20 | 100% | 0 | \$0.00 | | 0 |
| 31409G XK7 | | CITIMORTGAGE, INC. | 3 | \$513,354.30 | 18.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,237,424.00 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,750,778.30 | 100% | 0 | \$0.00 | | 0 |
| 31409H4G6 | | OPTEUM FINANCIAL SERVICES, LLC | 21 | \$4,790,851.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,790,851.87 | 100% | 0 | \$0.00 | | 0 |
| 31409H4H4 | | OPTEUM FINANCIAL SERVICES, LLC | 20 | \$3,994,827.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,994,827.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H4J0 | | OPTEUM FINANCIAL SERVICES, LLC | 150 | \$29,938,516.92 | 100% | 1 | \$181,649.55 | NA | 0 |
| Total | | | 150 | \$29,938,516.92 | 100% | 1 | \$181,649.55 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409H4K7 | | OPTEUM FINANCIAL SERVICES, LLC | 117 | \$31,981,845.00 | 100% | 1 | \$330,920.17 | NA | 0 |
| Total | | | 117 | \$31,981,845.00 | 100% | 1 | \$330,920.17 | | 0 |
| 31409H4L5 | | OPTEUM FINANCIAL SERVICES, LLC | 58 | \$11,216,528.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,216,528.10 | 100% | 0 | \$0.00 | | 0 |
| 31409H4M3 | | OPTEUM FINANCIAL SERVICES, LLC | 53 | \$12,612,547.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,612,547.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H4N1 | | OPTEUM FINANCIAL SERVICES, LLC | 17 | \$3,743,316.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,743,316.87 | 100% | 0 | \$0.00 | | 0 |
| 31409H4P6 | | OPTEUM FINANCIAL SERVICES, LLC | 21 | \$4,453,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,453,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H4S0 | | Unavailable | 11 | \$1,891,047.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,891,047.73 | 100% | 0 | \$0.00 | | 0 |
| 31409H4T8 | | Unavailable | 18 | \$2,843,089.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,843,089.42 | 100% | 0 | \$0.00 | | 0 |
| 31409H5C4 | | Unavailable | 13 | \$1,978,762.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,978,762.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H5D2 | | Unavailable | 16 | \$2,720,551.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,720,551.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H7C2 | | GUILD MORTGAGE COMPANY | 6 | \$1,717,672.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,717,672.64 | 100% | 0 | \$0.00 | | 0 |
| 31409H7D0 | | GUILD MORTGAGE COMPANY | 5 | \$1,807,286.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,807,286.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HHM9 | | Unavailable | 5 | \$1,502,168.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,502,168.46 | 100% | 0 | \$0.00 | | 0 |
| 31409HHN7 | | Unavailable | 11 | \$2,287,792.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,287,792.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409HHP2 | | Unavailable | 6 | \$1,247,455.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,247,455.24 | 100% | 0 | \$0.00 | | 0 |
| 31409HHQ0 | | Unavailable | 6 | \$1,525,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,525,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409K6F9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$17,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409K6G7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,197,880.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,197,880.15 | 100% | 0 | \$0.00 | | 0 |
| 31409K7H4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,897,140.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,897,140.53 | 100% | 0 | \$0.00 | | 0 |
| 31409K7K7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$1,926,407.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,926,407.88 | 100% | 0 | \$0.00 | | 0 |
| 31409K7L5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,262,376.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,262,376.70 | 100% | 0 | \$0.00 | | 0 |
| 31409LAA3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,895,251.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,895,251.20 | 100% | 0 | \$0.00 | | 0 |
| 31409LAG0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LAH8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LAJ4 | | GREYSTONE SERVICING | 3 | \$1,585,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 3 | \$1,585,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LAL9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LAN5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LAP0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LAQ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$220,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$220,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LAU9 | | 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 |
| 31409LAV7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,390,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,390,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LAX3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$845,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$845,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LB79 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$860,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$860,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LCG8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LCH6 | | | 1 | \$960,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | | | | | | | |
| Total | | | 1 | \$960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409TV21 | | CITIMORTGAGE, INC. | 11 | \$2,756,660.00 | 24.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,553,509.16 | 75.63% | 1 | \$300,306.62 | NA | 0 |
| Total | | | 43 | \$11,310,169.16 | 100% | 1 | \$300,306.62 | | 0 |
| 31409TV39 | | CITIMORTGAGE, INC. | 42 | \$9,632,219.99 | 10.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 347 | \$82,486,041.27 | 89.54% | 2 | \$758,851.89 | NA | 0 |
| Total | | | 389 | \$92,118,261.26 | 100% | 2 | \$758,851.89 | | 0 |
| 31409TVJ4 | | CITIMORTGAGE, INC. | 1 | \$116,904.10 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,634,789.69 | 93.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,751,693.79 | 100% | 0 | \$0.00 | | 0 |
| 31409TVL9 | | Unavailable | 14 | \$1,238,502.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,238,502.03 | 100% | 0 | \$0.00 | | 0 |
| 31409TVM7 | | CITIMORTGAGE, INC. | 2 | \$69,867.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$18,497,831.74 | 99.62% | 2 | \$92,777.55 | NA | 0 |
| Total | | | 317 | \$18,567,699.09 | 100% | 2 | \$92,777.55 | | 0 |
| 31409TVN5 | | Unavailable | 100 | \$9,667,678.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,667,678.73 | 100% | 0 | \$0.00 | | 0 |
| 31409TVP0 | | CITIMORTGAGE, INC. | 13 | \$751,939.96 | 7.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$9,222,034.54 | 92.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$9,973,974.50 | 100% | 0 | \$0.00 | | 0 |
| 31409TVQ8 | | CITIMORTGAGE, INC. | 4 | \$400,936.50 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$9,249,821.39 | 95.85% | 2 | \$181,437.78 | NA | 0 |
| Total | | | 98 | \$9,650,757.89 | 100% | 2 | \$181,437.78 | | 0 |
| 31409TVR6 | | CITIMORTGAGE, INC. | 4 | \$467,712.27 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$15,388,139.54 | 97.05% | 2 | \$230,701.67 | NA | 1 |
| Total | | | 134 | \$15,855,851.81 | 100% | 2 | \$230,701.67 | | 1 |
| 31409TVS4 | | CITIMORTGAGE, INC. | 8 | \$1,100,991.30 | 3.57% | 1 | \$134,796.15 | NA | 0 |
| | | Unavailable | 217 | \$29,763,764.55 | 96.43% | 7 | \$904,469.14 | NA | 1 |
| Total | | | 225 | \$30,864,755.85 | 100% | 8 | \$1,039,265.29 | | 1 |
| 31409TVT2 | | CITIMORTGAGE, INC. | 5 | \$1,266,979.17 | 20.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,854,380.48 | 79.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,121,359.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409TVU9 | CITIMORTGAGE, INC. | 1 | \$228,612.46 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,705,411.27 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,934,023.73 | 100% | 0 | \$0.00 | | 0 |
| 31409TVV7 | CITIMORTGAGE, INC. | 4 | \$691,533.12 | 7.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,661,648.88 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,353,182.00 | 100% | 0 | \$0.00 | | 0 |
| 31409TVW5 | CITIMORTGAGE, INC. | 3 | \$607,815.18 | 1.13% | 1 | \$261,129.69 | NA | 0 |
| | Unavailable | 251 | \$53,373,902.41 | 98.87% | 1 | \$191,528.60 | NA | 0 |
| Total | | 254 | \$53,981,717.59 | 100% | 2 | \$452,658.29 | | 0 |
| 31409TVX3 | CITIMORTGAGE, INC. | 34 | \$8,824,120.66 | 11.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$67,659,993.81 | 88.46% | 2 | \$519,984.72 | NA | 1 |
| Total | | 312 | \$76,484,114.47 | 100% | 2 | \$519,984.72 | | 1 |
| 31409TVY1 | CITIMORTGAGE, INC. | 1 | \$164,880.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$42,925,049.06 | 99.62% | 1 | \$125,398.88 | NA | 0 |
| Total | | 217 | \$43,089,929.64 | 100% | 1 | \$125,398.88 | | 0 |
| 31409TVZ8 | CITIMORTGAGE, INC. | 7 | \$1,958,102.43 | 22.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,868,927.77 | 77.82% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,827,030.20 | 100% | 0 | \$0.00 | | 0 |
| 31409URW7 | Unavailable | 26 | \$5,322,481.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,322,481.11 | 100% | 0 | \$0.00 | | 0 |
| 31409VH63 | SUNTRUST MORTGAGE INC. | 14 | \$3,201,011.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,201,011.91 | 100% | 0 | \$0.00 | | 0 |
| 31409VJ53 | SUNTRUST MORTGAGE INC. | 66 | \$15,206,740.47 | 69.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,636,867.39 | 30.38% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$21,843,607.86 | 100% | 0 | \$0.00 | | 0 |
| 31409VW25 | CHASE HOME FINANCE | 9 | \$2,526,236.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,526,236.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VW33 | CHASE HOME FINANCE | 32 | \$7,422,323.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,422,323.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VW41 | | 26 | \$7,136,473.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CHASE HOME FINANCE | | | | | | | |
| Total | | | 26 | \$7,136,473.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VW58 | | CHASE HOME FINANCE | 29 | \$6,366,266.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,366,266.39 | 100% | 0 | \$0.00 | | 0 |
| 31409VW74 | | CHASE HOME FINANCE | 7 | \$1,906,095.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,906,095.49 | 100% | 0 | \$0.00 | | 0 |
| 31409WDS7 | | SUNTRUST MORTGAGE INC. | 60 | \$13,592,395.06 | 18.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$59,121,436.47 | 81.31% | 1 | \$337,583.93 | NA | 0 |
| Total | | | 300 | \$72,713,831.53 | 100% | 1 | \$337,583.93 | | 0 |
| 31409WDT5 | | SUNTRUST MORTGAGE INC. | 15 | \$3,638,559.86 | 14.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$20,660,710.60 | 85.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$24,299,270.46 | 100% | 0 | \$0.00 | | 0 |
| 31409WW72 | | SUNTRUST MORTGAGE INC. | 13 | \$2,257,988.14 | 86.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$343,169.00 | 13.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,601,157.14 | 100% | 0 | \$0.00 | | 0 |
| 31409WW80 | | SUNTRUST MORTGAGE INC. | 66 | \$11,054,436.00 | 36.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$18,869,677.55 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$29,924,113.55 | 100% | 0 | \$0.00 | | 0 |
| 31409WW98 | | SUNTRUST MORTGAGE INC. | 73 | \$4,528,500.67 | 40.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$6,714,327.82 | 59.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$11,242,828.49 | 100% | 0 | \$0.00 | | 0 |
| 31409WXA4 | | SUNTRUST MORTGAGE INC. | 43 | \$4,234,344.14 | 39.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,621,390.83 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,855,734.97 | 100% | 0 | \$0.00 | | 0 |
| 31409WXB2 | | SUNTRUST MORTGAGE INC. | 70 | \$12,429,270.15 | 43.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$16,331,137.11 | 56.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$28,760,407.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409WXC0 | SUNTRUST MORTGAGE INC. | 53 | \$10,972,586.95 | 33.59% | 1 | \$262,334.62 | NA | 0 |
| | Unavailable | 114 | \$21,695,811.11 | 66.41% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$32,668,398.06 | 100% | 1 | \$262,334.62 | | 0 |
| 31409WXD8 | SUNTRUST MORTGAGE INC. | 13 | \$1,409,649.24 | 45.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,676,764.73 | 54.33% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,086,413.97 | 100% | 0 | \$0.00 | | 0 |
| 31409XC23 | POPULAR MORTGAGE, INC. | 17 | \$2,566,700.00 | 82.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$558,082.20 | 17.86% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,124,782.20 | 100% | 0 | \$0.00 | | 0 |
| 31409XCF4 | POPULAR MORTGAGE, INC. | 6 | \$239,326.84 | 17.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,148,988.86 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,388,315.70 | 100% | 0 | \$0.00 | | 0 |
| 31409XCG2 | POPULAR MORTGAGE, INC. | 6 | \$441,983.70 | 12.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,063,990.95 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,505,974.65 | 100% | 0 | \$0.00 | | 0 |
| 31409XCH0 | POPULAR MORTGAGE, INC. | 14 | \$919,211.84 | 24.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,879,136.47 | 75.8% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,798,348.31 | 100% | 0 | \$0.00 | | 0 |
| 31409XCJ6 | POPULAR MORTGAGE, INC. | 30 | \$1,832,912.27 | 33.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,595,241.91 | 66.23% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,428,154.18 | 100% | 0 | \$0.00 | | 0 |
| 31409XCK3 | POPULAR MORTGAGE, INC. | 25 | \$1,599,616.59 | 68.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$728,424.75 | 31.29% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,328,041.34 | 100% | 0 | \$0.00 | | 0 |
| 31409XCL1 | POPULAR MORTGAGE, INC. | 22 | \$740,075.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$740,075.68 | 100% | 0 | \$0.00 | | 0 |
| 31409XCM9 | POPULAR MORTGAGE, | 24 | \$3,042,263.18 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| Total | | | 24 | \$3,042,263.18 | 100% | 0 | \$0.00 | | 0 |
| 31409XCN7 | | POPULAR MORTGAGE, INC. | 14 | \$1,205,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,205,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XCP2 | | POPULAR MORTGAGE, INC. | 15 | \$1,665,022.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,665,022.93 | 100% | 0 | \$0.00 | | 0 |
| 31409XCQ0 | | POPULAR MORTGAGE, INC. | 30 | \$3,878,509.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,878,509.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XCR8 | | POPULAR MORTGAGE, INC. | 19 | \$2,481,227.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,481,227.78 | 100% | 0 | \$0.00 | | 0 |
| 31409XCS6 | | POPULAR MORTGAGE, INC. | 18 | \$2,051,154.10 | 85.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$360,725.85 | 14.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,411,879.95 | 100% | 0 | \$0.00 | | 0 |
| 31409XCT4 | | POPULAR MORTGAGE, INC. | 29 | \$3,820,276.18 | 83.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$767,354.64 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,587,630.82 | 100% | 0 | \$0.00 | | 0 |
| 31409XCU1 | | POPULAR MORTGAGE, INC. | 13 | \$1,075,195.18 | 73.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$386,069.56 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,461,264.74 | 100% | 0 | \$0.00 | | 0 |
| 31409XCW7 | | POPULAR MORTGAGE, INC. | 15 | \$2,108,590.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,108,590.49 | 100% | 0 | \$0.00 | | 0 |
| 31409XCX5 | | POPULAR MORTGAGE, INC. | 32 | \$5,196,443.10 | 91.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$493,618.98 | 8.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,690,062.08 | 100% | 0 | \$0.00 | | 0 |
| 31409XCY3 | | POPULAR MORTGAGE, INC. | 56 | \$9,665,576.57 | 92.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$746,861.76 | 7.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 61 | \$10,412,438.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XCZ0 | | POPULAR MORTGAGE, INC. | 48 | \$7,052,801.75 | 93.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$504,248.63 | 6.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,557,050.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XD22 | | SUNTRUST MORTGAGE INC. | 32 | \$6,382,767.69 | 94.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$386,662.46 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,769,430.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409YE29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$505,797.29 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$205,416.74 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,278,324.08 | 82.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,989,538.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409YE37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,168,762.43 | 28.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$306,811.04 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,019,130.02 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,494,703.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409YEW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$782,121.66 | 18.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$137,500.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,383,911.46 | 78.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,303,533.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409YEZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,422,918.71 | 23.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$338,885.87 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,306,405.06 | 70.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,068,209.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409YHH3 | | PULTE MORTGAGE, L.L.C. | 366 | \$75,000,395.00 | 100% | 1 | \$287,321.95 | NA | 0 |
| Total | | | 366 | \$75,000,395.00 | 100% | 1 | \$287,321.95 | | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409YHJ9 | PULTE MORTGAGE, L.L.C. | 73 | \$17,000,065.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$17,000,065.76 | 100% | 0 | \$0.00 | | 0 |
| 31409YHK6 | PULTE MORTGAGE, L.L.C. | 110 | \$25,000,809.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$25,000,809.05 | 100% | 0 | \$0.00 | | 0 |
| 31409YHL4 | PULTE MORTGAGE, L.L.C. | 42 | \$10,000,044.38 | 100% | 1 | \$179,270.52 | NA | 0 |
| Total | | 42 | \$10,000,044.38 | 100% | 1 | \$179,270.52 | | 0 |
| 31409YR25 | WASHINGTON MUTUAL BANK | 2 | \$342,043.30 | 21.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,251,863.14 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,593,906.44 | 100% | 0 | \$0.00 | | 0 |
| 31409YR33 | WASHINGTON MUTUAL BANK | 4 | \$739,171.97 | 44.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$932,598.33 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,671,770.30 | 100% | 0 | \$0.00 | | 0 |
| 31409YR58 | WASHINGTON MUTUAL BANK | 2 | \$321,312.84 | 24.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$987,246.72 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,308,559.56 | 100% | 0 | \$0.00 | | 0 |
| 31409YR66 | WASHINGTON MUTUAL BANK | 42 | \$7,968,698.37 | 59.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,447,816.82 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,416,515.19 | 100% | 0 | \$0.00 | | 0 |
| 31409YR82 | WASHINGTON MUTUAL BANK | 19 | \$4,554,094.26 | 79.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,179,795.62 | 20.58% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,733,889.88 | 100% | 0 | \$0.00 | | 0 |
| 31409YR90 | WASHINGTON MUTUAL BANK | 303 | \$78,930,039.95 | 63.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$46,189,197.41 | 36.92% | 0 | \$0.00 | NA | 0 |
| Total | | 464 | \$125,119,237.36 | 100% | 0 | \$0.00 | | 0 |
| 31409YRZ2 | WASHINGTON MUTUAL BANK | 4 | \$812,809.96 | 39.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,258,829.13 | 60.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 13 | \$2,071,639.09 | 100% | 0 | \$0.00 | | 0 |
| 31409YSA6 | WASHINGTON MUTUAL BANK | | 188 | \$47,389,266.20 | 47.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 169 | \$52,442,100.87 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$99,831,367.07 | 100% | 0 | \$0.00 | | 0 |
| 31410B3V4 | CITIMORTGAGE, INC. | | 11 | \$2,811,977.45 | 49.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,912,503.13 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,724,480.58 | 100% | 0 | \$0.00 | | 0 |
| 31410B6K5 | Unavailable | | 95 | \$19,727,911.14 | 100% | 2 | \$441,978.07 | NA | 0 |
| Total | | | 95 | \$19,727,911.14 | 100% | 2 | \$441,978.07 | | 0 |
| 31410B6L3 | CITIMORTGAGE, INC. | | 9 | \$1,806,726.64 | 21.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$6,566,282.98 | 78.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,373,009.62 | 100% | 0 | \$0.00 | | 0 |
| 31410B6M1 | CITIMORTGAGE, INC. | | 18 | \$4,610,964.86 | 18.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$20,183,297.39 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$24,794,262.25 | 100% | 0 | \$0.00 | | 0 |
| 31410B6N9 | CITIMORTGAGE, INC. | | 43 | \$9,497,201.65 | 75.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,137,192.42 | 24.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,634,394.07 | 100% | 0 | \$0.00 | | 0 |
| 31410B6P4 | Unavailable | | 278 | \$71,907,882.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$71,907,882.98 | 100% | 0 | \$0.00 | | 0 |
| 31410B6Q2 | CITIMORTGAGE, INC. | | 4 | \$1,045,800.78 | 10.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$9,092,977.18 | 89.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,138,777.96 | 100% | 0 | \$0.00 | | 0 |
| 31410B6R0 | Unavailable | | 46 | \$10,659,068.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,659,068.69 | 100% | 0 | \$0.00 | | 0 |
| 31410B6S8 | Unavailable | | 119 | \$28,254,234.20 | 100% | 2 | \$439,510.07 | NA | 0 |
| Total | | | 119 | \$28,254,234.20 | 100% | 2 | \$439,510.07 | | 0 |
| 31410B6Y5 | CITIMORTGAGE, INC. | | 50 | \$12,323,872.30 | 90.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,345,393.43 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,669,265.73 | 100% | 0 | \$0.00 | | 0 |
| 31410B7A6 | Unavailable | | 58 | \$15,311,519.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,311,519.99 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31410B7B4 | Unavailable | 95 | \$22,751,857.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$22,751,857.11 | 100% | 0 | \$0.00 | | 0 |
| 31410B7D0 | CITIMORTGAGE, INC. | 27 | \$7,488,697.08 | 47.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,348,053.21 | 52.71% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,836,750.29 | 100% | 0 | \$0.00 | | 0 |
| 31410C5N8 | Unavailable | 60 | \$13,366,272.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,366,272.59 | 100% | 0 | \$0.00 | | 0 |
| 31410C5P3 | OHIO SAVINGS BANK | 4 | \$767,011.90 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 371 | \$82,597,634.10 | 99.08% | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$83,364,646.00 | 100% | 0 | \$0.00 | | 0 |
| 31410C5Q1 | OHIO SAVINGS BANK | 18 | \$4,749,973.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 491 | \$126,369,675.61 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | 509 | \$131,119,648.61 | 100% | 0 | \$0.00 | | 0 |
| 31410C5R9 | OHIO SAVINGS BANK | 1 | \$224,620.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$68,184,588.33 | 99.67% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$68,409,209.19 | 100% | 0 | \$0.00 | | 0 |
| 31410C5S7 | Unavailable | 17 | \$4,267,374.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,267,374.02 | 100% | 0 | \$0.00 | | 0 |
| 31410C5T5 | Unavailable | 17 | \$1,094,096.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,094,096.39 | 100% | 0 | \$0.00 | | 0 |
| 31410C5U2 | OHIO SAVINGS BANK | 15 | \$960,750.97 | 17.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,512,819.72 | 82.45% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,473,570.69 | 100% | 0 | \$0.00 | | 0 |
| 31410C5V0 | OHIO SAVINGS BANK | 5 | \$217,744.09 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$10,660,687.04 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$10,878,431.13 | 100% | 0 | \$0.00 | | 0 |
| 31410C5W8 | Unavailable | 43 | \$2,580,894.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,580,894.16 | 100% | 0 | \$0.00 | | 0 |
| 31410C5X6 | OHIO SAVINGS BANK | 1 | \$99,905.11 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,215,762.80 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,315,667.91 | 100% | 0 | \$0.00 | | 0 |
| 31410C5Y4 | OHIO SAVINGS BANK | 7 | \$707,098.31 | 5.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 122 | \$11,943,591.60 | 94.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,650,689.91 | 100% | 0 | \$0.00 | | 0 |
| 31410C5Z1 | | OHIO SAVINGS BANK | 4 | \$384,534.37 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$12,732,311.53 | 97.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,116,845.90 | 100% | 0 | \$0.00 | | 0 |
| 31410C6A5 | | Unavailable | 17 | \$1,640,333.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,640,333.28 | 100% | 0 | \$0.00 | | 0 |
| 31410C6B3 | | OHIO SAVINGS BANK | 9 | \$1,228,319.70 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$30,558,704.16 | 96.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$31,787,023.86 | 100% | 0 | \$0.00 | | 0 |
| 31410C6C1 | | Unavailable | 183 | \$23,803,249.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$23,803,249.00 | 100% | 0 | \$0.00 | | 0 |
| 31410C6D9 | | Unavailable | 24 | \$3,115,987.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,115,987.93 | 100% | 0 | \$0.00 | | 0 |
| 31410C6E7 | | Unavailable | 43 | \$10,166,029.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,166,029.23 | 100% | 0 | \$0.00 | | 0 |
| 31410C6F4 | | OHIO SAVINGS BANK | 8 | \$1,282,899.40 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 284 | \$62,024,578.37 | 97.97% | 1 | \$127,147.45 | NA | 1 |
| Total | | | 292 | \$63,307,477.77 | 100% | 1 | \$127,147.45 | | 1 |
| 31410C6G2 | | OHIO SAVINGS BANK | 4 | \$702,208.97 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$46,883,604.31 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$47,585,813.28 | 100% | 0 | \$0.00 | | 0 |
| 31410C6H0 | | OHIO SAVINGS BANK | 2 | \$119,908.68 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,731,958.53 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,851,867.21 | 100% | 0 | \$0.00 | | 0 |
| 31410C6J6 | | Unavailable | 9 | \$1,599,330.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,599,330.76 | 100% | 0 | \$0.00 | | 0 |
| 31410C6K3 | | OHIO SAVINGS BANK | 2 | \$325,619.40 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,723,263.61 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,048,883.01 | 100% | 0 | \$0.00 | | 0 |
| 31410C6L1 | | Unavailable | 135 | \$22,306,522.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$22,306,522.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410C6M9 | Unavailable | 70 | \$10,535,557.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,535,557.22 | 100% | 0 | \$0.00 | | 0 |
| 31410C6N7 | Unavailable | 14 | \$2,080,527.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,080,527.40 | 100% | 0 | \$0.00 | | 0 |
| 31410C6P2 | Unavailable | 52 | \$7,311,935.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,311,935.52 | 100% | 0 | \$0.00 | | 0 |
| 31410C6Q0 | Unavailable | 34 | \$3,652,729.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,652,729.63 | 100% | 0 | \$0.00 | | 0 |
| 31410C6R8 | Unavailable | 25 | \$3,627,524.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,627,524.11 | 100% | 0 | \$0.00 | | 0 |
| 31410C6S6 | Unavailable | 64 | \$7,973,724.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,973,724.95 | 100% | 0 | \$0.00 | | 0 |
| 31410C6T4 | Unavailable | 25 | \$2,683,778.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,683,778.74 | 100% | 0 | \$0.00 | | 0 |
| 31410C6U1 | OHIO SAVINGS BANK | 1 | \$189,459.28 | 11.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,499,476.63 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,688,935.91 | 100% | 0 | \$0.00 | | 0 |
| 31410C6V9 | OHIO SAVINGS BANK | 1 | \$155,595.52 | 2.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,249,708.19 | 97.12% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,405,303.71 | 100% | 0 | \$0.00 | | 0 |
| 31410C6W7 | Unavailable | 31 | \$4,687,882.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,687,882.31 | 100% | 0 | \$0.00 | | 0 |
| 31410C6X5 | Unavailable | 39 | \$5,282,011.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,282,011.62 | 100% | 0 | \$0.00 | | 0 |
| 31410C6Y3 | OHIO SAVINGS BANK | 2 | \$288,934.52 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,035,288.82 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,324,223.34 | 100% | 0 | \$0.00 | | 0 |
| 31410C6Z0 | OHIO SAVINGS BANK | 5 | \$1,292,837.73 | 17.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,113,036.08 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,405,873.81 | 100% | 0 | \$0.00 | | 0 |
| 31410C7A4 | OHIO SAVINGS BANK | 3 | \$154,467.89 | 14.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$922,146.01 | 85.65% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$1,076,613.90 | 100% | 0 | \$0.00 | | 0 |
| 31410C7B2 | Unavailable | | 47 | \$2,499,867.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,499,867.64 | 100% | 0 | \$0.00 | | 0 |
| 31410C7C0 | OHIO SAVINGS BANK | | 1 | \$101,514.04 | 4.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,306,638.24 | 95.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,408,152.28 | 100% | 0 | \$0.00 | | 0 |
| 31410C7D8 | Unavailable | | 12 | \$1,585,287.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,585,287.65 | 100% | 0 | \$0.00 | | 0 |
| 31410C7E6 | Unavailable | | 17 | \$2,164,137.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,164,137.86 | 100% | 0 | \$0.00 | | 0 |
| 31410C7F3 | OHIO SAVINGS BANK | | 1 | \$298,990.23 | 10.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,442,459.11 | 89.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,741,449.34 | 100% | 0 | \$0.00 | | 0 |
| 31410C7G1 | Unavailable | | 34 | \$4,633,116.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,633,116.35 | 100% | 0 | \$0.00 | | 0 |
| 31410C7H9 | OHIO SAVINGS BANK | | 3 | \$475,792.17 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 114 | \$18,560,949.26 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,036,741.43 | 100% | 0 | \$0.00 | | 0 |
| 31410C7J5 | OHIO SAVINGS BANK | | 2 | \$338,215.62 | 2.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$12,993,951.62 | 97.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,332,167.24 | 100% | 0 | \$0.00 | | 0 |
| 31410C7K2 | Unavailable | | 15 | \$2,413,288.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,413,288.78 | 100% | 0 | \$0.00 | | 0 |
| 31410C7L0 | Unavailable | | 23 | \$4,479,117.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,479,117.40 | 100% | 0 | \$0.00 | | 0 |
| 31410C7M8 | OHIO SAVINGS BANK | | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$9,884,866.81 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,944,866.81 | 100% | 0 | \$0.00 | | 0 |
| 31410DAA8 | OHIO SAVINGS BANK | | 1 | \$95,676.87 | 2.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,203,266.97 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,298,943.84 | 100% | 0 | \$0.00 | | 0 |
| 31410DAB6 | Unavailable | | 14 | \$2,935,714.55 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 14 | \$2,935,714.55 | 100% | 0 | \$0.00 | | 0 |
| 31410DAC4 | | OHIO SAVINGS BANK | 1 | \$349,667.90 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$33,547,089.50 | 98.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$33,896,757.40 | 100% | 0 | \$0.00 | | 0 |
| 31410DAD2 | | OHIO SAVINGS BANK | 6 | \$714,110.84 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 314 | \$59,658,006.09 | 98.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$60,372,116.93 | 100% | 0 | \$0.00 | | 0 |
| 31410DAE0 | | Unavailable | 130 | \$23,005,852.38 | 100% | 1 | \$163,916.63 | NA | 0 |
| Total | | | 130 | \$23,005,852.38 | 100% | 1 | \$163,916.63 | | 0 |
| 31410ET24 | | FREEDOM MORTGAGE CORP. | 3 | \$341,800.00 | 34.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$658,777.80 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,577.80 | 100% | 0 | \$0.00 | | 0 |
| 31410ET32 | | FREEDOM MORTGAGE CORP. | 7 | \$909,657.38 | 86.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$141,000.00 | 13.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,050,657.38 | 100% | 0 | \$0.00 | | 0 |
| 31410ET40 | | FREEDOM MORTGAGE CORP. | 1 | \$109,600.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$951,000.00 | 89.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,060,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EU22 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,087,293.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,087,293.50 | 100% | 0 | \$0.00 | | 0 |
| 31410EUZ9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,123,192.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,123,192.97 | 100% | 0 | \$0.00 | | 0 |
| 31410FL29 | | CHASE HOME FINANCE | 51 | \$4,970,712.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,970,712.10 | 100% | 0 | \$0.00 | | 0 |
| 31410FL37 | | CHASE HOME FINANCE | 15 | \$1,478,520.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,478,520.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410FL45 | | CHASE HOME FINANCE | 19 | \$2,494,566.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,494,566.90 | 100% | 0 | \$0.00 | | 0 |
| 31410FL52 | | CHASE HOME FINANCE | 75 | \$9,941,447.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,941,447.17 | 100% | 0 | \$0.00 | | 0 |
| 31410FL60 | | CHASE HOME FINANCE | 93 | \$18,124,155.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$18,124,155.62 | 100% | 0 | \$0.00 | | 0 |
| 31410FL78 | | CHASE HOME FINANCE | 22 | \$5,077,377.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,077,377.83 | 100% | 0 | \$0.00 | | 0 |
| 31410FL86 | | CHASE HOME FINANCE | 19 | \$1,841,464.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,841,464.38 | 100% | 0 | \$0.00 | | 0 |
| 31410FL94 | | CHASE HOME FINANCE | 22 | \$6,997,238.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,997,238.09 | 100% | 0 | \$0.00 | | 0 |
| 31410FLY9 | | CHASE HOME FINANCE | 14 | \$2,629,997.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,629,997.35 | 100% | 0 | \$0.00 | | 0 |
| 31410FLZ6 | | CHASE HOME FINANCE | 42 | \$2,681,105.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,681,105.42 | 100% | 0 | \$0.00 | | 0 |
| 31410FN27 | | CHASE HOME FINANCE | 9 | \$1,370,112.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,370,112.72 | 100% | 0 | \$0.00 | | 0 |
| 31410FNG6 | | CHASE HOME FINANCE | 13 | \$1,367,744.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,367,744.25 | 100% | 0 | \$0.00 | | 0 |
| 31410FNH4 | | CHASE HOME FINANCE | 11 | \$1,115,871.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,115,871.01 | 100% | 0 | \$0.00 | | 0 |
| 31410L6X5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,484,222.45 | 24.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,563,522.56 | 75.46% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 24 | \$6,047,745.01 | 100% | 0 | \$0.00 | | 0 |
| 31410L6Y3 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,533,800.00 | 38.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,495,000.00 | 61.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,028,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31410L6Z0 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,072,264.88 | 21.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,956,403.91 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,028,668.79 | 100% | 0 | \$0.00 | | 0 |
| 31410L7A4 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$1,311,750.00 | 10.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$10,784,582.92 | 89.16% | 1 | \$295,401.56 | NA | 0 |
| Total | | | 42 | \$12,096,332.92 | 100% | 1 | \$295,401.56 | | 0 |
| 31410MF21 | USAA FEDERAL SAVINGS BANK | | 178 | \$32,479,556.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$32,479,556.69 | 100% | 0 | \$0.00 | | 0 |
| 31410MF39 | USAA FEDERAL SAVINGS BANK | | 285 | \$49,551,054.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$49,551,054.93 | 100% | 0 | \$0.00 | | 0 |
| 31410MF47 | USAA FEDERAL SAVINGS BANK | | 82 | \$11,323,483.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,323,483.19 | 100% | 0 | \$0.00 | | 0 |
| 31410MF54 | USAA FEDERAL SAVINGS BANK | | 247 | \$40,143,969.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$40,143,969.64 | 100% | 0 | \$0.00 | | 0 |
| 31410MF62 | USAA FEDERAL SAVINGS BANK | | 20 | \$3,003,551.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,003,551.17 | 100% | 0 | \$0.00 | | 0 |
| 31410MF70 | USAA FEDERAL SAVINGS BANK | | 68 | \$10,139,248.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,139,248.61 | 100% | 0 | \$0.00 | | 0 |
| 31410MF96 | USAA FEDERAL SAVINGS BANK | | 63 | \$11,720,469.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,720,469.42 | 100% | 0 | \$0.00 | | 0 |
| 31410MFZ8 | GMAC MORTGAGE, LLC (USAA FEDERAL | | 33 | \$5,346,157.95 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 33 | \$5,346,157.95 | 100% | 0 | \$0.00 | | 0 |
| 31410MGA2 | | USAA FEDERAL SAVINGS BANK | 155 | \$27,067,297.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$27,067,297.26 | 100% | 0 | \$0.00 | | 0 |
| 31410MGC8 | | USAA FEDERAL SAVINGS BANK | 22 | \$4,292,923.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,292,923.70 | 100% | 0 | \$0.00 | | 0 |
| 31410MGD6 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,883,445.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,883,445.39 | 100% | 0 | \$0.00 | | 0 |
| 31410MGE4 | | USAA FEDERAL SAVINGS BANK | 29 | \$5,426,009.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,426,009.44 | 100% | 0 | \$0.00 | | 0 |
| 31410MGF1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 112 | \$18,304,566.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,304,566.38 | 100% | 0 | \$0.00 | | 0 |
| 31410MGG9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,072,438.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,072,438.67 | 100% | 0 | \$0.00 | | 0 |
| 31410MGH7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | \$8,290,276.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,290,276.62 | 100% | 0 | \$0.00 | | 0 |
| 31410MGJ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$3,674,437.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,674,437.40 | 100% | 0 | \$0.00 | | 0 |
| 31410MGK0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,374,298.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,374,298.07 | 100% | 0 | \$0.00 | | 0 |
| 31410MS76 | | Unavailable | 1 | \$156,665.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$156,665.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410N2A5 | | Unavailable | 7 | \$1,123,295.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,123,295.08 | 100% | 0 | \$0.00 | | 0 |
| 31410N2B3 | | Unavailable | 8 | \$2,189,404.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,189,404.88 | 100% | 0 | \$0.00 | | 0 |
| 31410N2C1 | | Unavailable | 14 | \$1,360,396.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,360,396.32 | 100% | 0 | \$0.00 | | 0 |
| 31410N2G2 | | Unavailable | 28 | \$6,941,885.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,941,885.00 | 100% | 0 | \$0.00 | | 0 |
| 31410N2H0 | | CHASE HOME FINANCE, LLC | 1 | \$123,000.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,360,739.31 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,483,739.31 | 100% | 0 | \$0.00 | | 0 |
| 31410N2J6 | | CHASE HOME FINANCE, LLC | 1 | \$170,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,413,174.25 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,583,174.25 | 100% | 0 | \$0.00 | | 0 |
| 31410N2K3 | | Unavailable | 14 | \$2,129,775.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,129,775.30 | 100% | 0 | \$0.00 | | 0 |
| 31410N2L1 | | Unavailable | 9 | \$2,042,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,042,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410NZ27 | | Unavailable | 74 | \$18,423,832.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$18,423,832.70 | 100% | 0 | \$0.00 | | 0 |
| 31410NZ35 | | Unavailable | 23 | \$1,889,373.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,889,373.24 | 100% | 0 | \$0.00 | | 0 |
| 31410NZ43 | | Unavailable | 16 | \$2,115,079.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,115,079.67 | 100% | 0 | \$0.00 | | 0 |
| 31410NZ76 | | Unavailable | 23 | \$6,850,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,850,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410NZ84 | | Unavailable | 64 | \$14,659,440.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,659,440.97 | 100% | 0 | \$0.00 | | 0 |
| 31410NZP6 | | Unavailable | 11 | \$2,511,596.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,511,596.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410NZQ4 | Unavailable | 14 | \$1,158,132.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,158,132.39 | 100% | 0 | \$0.00 | | 0 |
| 31410NZR2 | Unavailable | 57 | \$12,211,859.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,211,859.56 | 100% | 0 | \$0.00 | | 0 |
| 31410NZS0 | Unavailable | 20 | \$1,294,117.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,294,117.39 | 100% | 0 | \$0.00 | | 0 |
| 31410NZT8 | Unavailable | 13 | \$1,261,272.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,261,272.36 | 100% | 0 | \$0.00 | | 0 |
| 31410NZU5 | Unavailable | 32 | \$6,011,349.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,011,349.24 | 100% | 0 | \$0.00 | | 0 |
| 31410NZV3 | Unavailable | 30 | \$7,216,961.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,216,961.16 | 100% | 0 | \$0.00 | | 0 |
| 31410NZW1 | Unavailable | 12 | \$3,855,555.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,855,555.35 | 100% | 0 | \$0.00 | | 0 |
| 31410NZX9 | Unavailable | 69 | \$17,268,955.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$17,268,955.92 | 100% | 0 | \$0.00 | | 0 |
| 31410NZZ4 | Unavailable | 13 | \$1,565,680.24 | 100% | 1 | \$134,254.63 | NA | 1 |
| Total | | 13 | \$1,565,680.24 | 100% | 1 | \$134,254.63 | | 1 |
| 31410PD75 | Unavailable | 40 | \$7,525,027.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,525,027.26 | 100% | 0 | \$0.00 | | 0 |
| 31410PD83 | Unavailable | 166 | \$35,138,507.89 | 100% | 1 | \$266,043.79 | NA | 0 |
| Total | | 166 | \$35,138,507.89 | 100% | 1 | \$266,043.79 | | 0 |
| 31410PD91 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$926,421.87 | 5.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$15,441,227.56 | 94.34% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$16,367,649.43 | 100% | 0 | \$0.00 | | 0 |
| 31410PEA7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$116,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$13,401,594.42 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,518,094.42 | 100% | 0 | \$0.00 | | 0 |
| 31410PEB5 | | 4 | \$475,228.56 | 3.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 94 | \$12,302,860.42 | 96.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$12,778,088.98 | 100% | 0 | \$0.00 | | 0 | |
| 31410PED1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$57,831.25 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$5,257,613.97 | 98.91% | 2 | \$169,038.96 | NA | 0 | |
| Total | | 90 | \$5,315,445.22 | 100% | 2 | \$169,038.96 | | 0 | |
| 31410PEE9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$105,060.00 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,233,439.43 | 95.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,338,499.43 | 100% | 0 | \$0.00 | | 0 | |
| 31410PEF6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$144,897.66 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,378,026.56 | 95.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,522,924.22 | 100% | 0 | \$0.00 | | 0 | |
| 31410PEG4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$174,873.34 | 7.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,129,418.01 | 92.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,304,291.35 | 100% | 0 | \$0.00 | | 0 | |
| 31410PF32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,316,268.25 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 255 | \$66,768,476.09 | 95.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$70,084,744.34 | 100% | 0 | \$0.00 | | 0 | |
| 31410PF40 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,378,690.89 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 216 | \$47,498,484.38 | 95.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 227 | \$49,877,175.27 | 100% | 0 | \$0.00 | | 0 | |
| 31410PF57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,301,379.58 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 217 | \$57,640,394.21 | 96.16% | 1 | \$403,246.71 | NA | 0 | |
| Total | | 226 | \$59,941,773.79 | 100% | 1 | \$403,246.71 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410PF81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$628,800.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$26,491,436.97 | 97.68% | 1 | \$181,940.47 | NA | 0 |
| Total | | 125 | \$27,120,236.97 | 100% | 1 | \$181,940.47 | | 0 |
| 31410PF99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,291,123.31 | 4.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$30,102,530.42 | 95.89% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$31,393,653.73 | 100% | 0 | \$0.00 | | 0 |
| 31410PGA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$542,085.89 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$19,195,540.14 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$19,737,626.03 | 100% | 0 | \$0.00 | | 0 |
| 31410PGB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$390,620.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$28,071,266.35 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$28,461,886.35 | 100% | 0 | \$0.00 | | 0 |
| 31410PGC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$436,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$13,388,996.11 | 96.85% | 1 | \$341,000.00 | NA | 1 |
| Total | | 66 | \$13,824,996.11 | 100% | 1 | \$341,000.00 | | 1 |
| 31410PGD9 | Unavailable | 9 | \$1,617,834.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,617,834.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PGE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,951,677.47 | 5.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$31,519,339.74 | 94.17% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$33,471,017.21 | 100% | 0 | \$0.00 | | 0 |
| 31410PGF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$956,792.88 | 4.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$18,466,173.44 | 95.07% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$19,422,966.32 | 100% | 0 | \$0.00 | | 0 |
| 31410PGG2 | | 2 | \$459,132.35 | 2.07% | 0 | \$0.00 | NA | 0 |

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| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 88 | \$21,722,422.51 | 97.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$22,181,554.86 | 100% | 0 | \$0.00 | | 0 | |
| 31410PGH0 | | Unavailable | 6 | \$1,270,920.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,270,920.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410PGJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$164,877.55 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$3,223,747.99 | 95.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,388,625.54 | 100% | 0 | \$0.00 | | 0 | |
| 31410PGK3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$73,720.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$4,581,627.78 | 98.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$4,655,347.78 | 100% | 0 | \$0.00 | | 0 | |
| 31410PGL1 | | Unavailable | 26 | \$3,331,286.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,331,286.06 | 100% | 0 | \$0.00 | | 0 | |
| 31410PGM9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$35,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$4,764,571.59 | 99.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$4,799,771.59 | 100% | 0 | \$0.00 | | 0 | |
| 31410PGN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$167,189.47 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$7,209,489.24 | 97.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$7,376,678.71 | 100% | 0 | \$0.00 | | 0 | |
| 31410PGP2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$390,035.76 | 6.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$5,375,906.53 | 93.24% | 3 | \$380,319.06 | NA | 2 | \$ |
| Total | | | 45 | \$5,765,942.29 | 100% | 3 | \$380,319.06 | | 2 | \$ |
| 31410PGQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$90,729.16 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$3,691,688.79 | 97.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$3,782,417.95 | 100% | 0 | \$0.00 | | 0 | |

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| 31410PGR8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$466,662.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,487,910.42 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,954,572.42 | 100% | 0 | \$0.00 | | 0 |
| 31410PGS6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$128,803.43 | 4.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,954,113.33 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,082,916.76 | 100% | 0 | \$0.00 | | 0 |
| 31410PGT4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$307,615.47 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$8,624,021.27 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,931,636.74 | 100% | 0 | \$0.00 | | 0 |
| 31410PGU1 | Unavailable | 17 | \$4,352,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,352,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PGY3 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$287,700.00 | 28.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$732,580.16 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,020,280.16 | 100% | 0 | \$0.00 | | 0 |
| 31410PH55 | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$4,502,221.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,502,221.81 | 100% | 0 | \$0.00 | | 0 |
| 31410PH63 | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$5,002,726.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,002,726.96 | 100% | 0 | \$0.00 | | 0 |
| 31410Q2B6 | Unavailable | 33 | \$4,749,124.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,749,124.28 | 100% | 0 | \$0.00 | | 0 |
| 31410Q2E0 | Unavailable | 49 | \$17,707,011.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$17,707,011.86 | 100% | 0 | \$0.00 | | 0 |
| 31410Q3G4 | Unavailable | 12 | \$2,688,460.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,688,460.45 | 100% | 0 | \$0.00 | | 0 |

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| 31410Q3H2 | Unavailable | 56 | \$20,325,304.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$20,325,304.68 | 100% | 0 | \$0.00 | | 0 |
| 31410Q3J8 | OHIO SAVINGS BANK | 1 | \$230,478.72 | 6.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,292,466.88 | 93.46% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,522,945.60 | 100% | 0 | \$0.00 | | 0 |
| 31410Q3N9 | Unavailable | 32 | \$8,145,609.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,145,609.37 | 100% | 0 | \$0.00 | | 0 |
| 31410Q3R0 | Unavailable | 28 | \$5,645,707.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,645,707.07 | 100% | 0 | \$0.00 | | 0 |
| 31410Q3Z2 | OHIO SAVINGS BANK | 1 | \$137,741.48 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,308,302.02 | 98.98% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,446,043.50 | 100% | 0 | \$0.00 | | 0 |
| 31410QJE2 | Unavailable | 15 | \$2,553,263.10 | 100% | 1 | \$184,054.91 | NA | 1 |
| Total | | 15 | \$2,553,263.10 | 100% | 1 | \$184,054.91 | | 1 |
| 31410QJF9 | Unavailable | 6 | \$1,061,980.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,061,980.28 | 100% | 0 | \$0.00 | | 0 |
| 31410QJP7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,004.27 | 13.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,043,278.28 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,203,282.55 | 100% | 0 | \$0.00 | | 0 |
| 31410QK26 | Unavailable | 2 | \$370,335.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$370,335.61 | 100% | 0 | \$0.00 | | 0 |
| 31410QK34 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,863.74 | 10.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,197,452.97 | 89.21% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,342,316.71 | 100% | 0 | \$0.00 | | 0 |
| 31410QK42 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,747.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$122,747.38 | 100% | 0 | \$0.00 | | 0 |
| 31410QKZ3 | Unavailable | 1 | \$149,161.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$149,161.98 | 100% | 0 | \$0.00 | | 0 |
| 31410QL74 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$258,624.63 | 16.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,310,657.75 | 83.52% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 14 | \$1,569,282.38 | 100% | 0 | \$0.00 | | 0 |
| 31410QL82 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$77,424.67 | 10.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$678,508.34 | 89.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$755,933.01 | 100% | 0 | \$0.00 | | 0 |
| 31410QL90 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$469,957.01 | 27.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,226,146.29 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,696,103.30 | 100% | 0 | \$0.00 | | 0 |
| 31410QLK5 | Unavailable | | 8 | \$1,346,685.22 | 100% | 1 | \$167,756.85 | NA | 1 |
| Total | | | 8 | \$1,346,685.22 | 100% | 1 | \$167,756.85 | | 1 |
| 31410QLL3 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$177,599.49 | 29.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$433,360.64 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$610,960.13 | 100% | 0 | \$0.00 | | 0 |
| 31410QM32 | COUNTRYWIDE HOME LOANS, INC. | | 30 | \$7,173,242.00 | 35.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$12,838,697.64 | 64.16% | 1 | \$323,231.58 | NA | 1 |
| Total | | | 82 | \$20,011,939.64 | 100% | 1 | \$323,231.58 | | 1 |
| 31410QM40 | COUNTRYWIDE HOME LOANS, INC. | | 89 | \$17,854,323.72 | 35.71% | 1 | \$126,230.03 | NA | 1 |
| | Unavailable | | 135 | \$32,147,283.91 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$50,001,607.63 | 100% | 1 | \$126,230.03 | | 1 |
| 31410QM57 | COUNTRYWIDE HOME LOANS, INC. | | 90 | \$18,194,818.69 | 90.96% | 1 | \$345,984.00 | NA | 1 |
| | Unavailable | | 10 | \$1,807,602.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,002,420.69 | 100% | 1 | \$345,984.00 | | 1 |
| 31410QM65 | COUNTRYWIDE HOME LOANS, INC. | | 59 | \$19,618,997.96 | 98.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$388,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$20,006,997.96 | 100% | 0 | \$0.00 | | 0 |
| 31410QM73 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$4,025,827.51 | 44.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,078,877.14 | 55.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,104,704.65 | 100% | 0 | \$0.00 | | 0 |
| 31410QM81 | | | 17 | \$3,774,576.16 | 40.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 21 | \$5,580,333.61 | 59.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$9,354,909.77 | 100% | 0 | \$0.00 | | 0 | |
| 31410QM99 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,739,923.94 | 23.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 112 | \$15,326,199.88 | 76.38% | 2 | \$318,918.00 | NA | 2 | \$ |
| Total | | | 149 | \$20,066,123.82 | 100% | 2 | \$318,918.00 | | 2 | \$ |
| 31410QMA6 | | Unavailable | 3 | \$273,998.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$273,998.44 | 100% | 0 | \$0.00 | | 0 | |
| 31410QMB4 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,305,604.14 | 23.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 214 | \$27,715,568.18 | 76.94% | 4 | \$552,504.79 | NA | 4 | \$ |
| Total | | | 277 | \$36,021,172.32 | 100% | 4 | \$552,504.79 | | 4 | \$ |
| 31410QMC2 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,296,615.29 | 24.54% | 1 | \$36,956.26 | NA | 1 | |
| | | Unavailable | 243 | \$16,282,830.05 | 75.46% | 1 | \$56,246.70 | NA | 1 | |
| Total | | | 327 | \$21,579,445.34 | 100% | 2 | \$93,202.96 | | 2 | |
| 31410QMD0 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$10,142,605.09 | 20.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 394 | \$38,823,239.80 | 79.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 498 | \$48,965,844.89 | 100% | 0 | \$0.00 | | 0 | |
| 31410QME8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,819,333.78 | 11.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 283 | \$36,605,656.82 | 88.37% | 2 | \$264,021.65 | NA | 2 | \$ |
| Total | | | 320 | \$41,424,990.60 | 100% | 2 | \$264,021.65 | | 2 | \$ |
| 31410QMF5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,169,715.67 | 17.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 238 | \$14,967,365.23 | 82.52% | 3 | \$214,253.71 | NA | 3 | \$ |
| Total | | | 291 | \$18,137,080.90 | 100% | 3 | \$214,253.71 | | 3 | \$ |
| 31410QMG3 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,035,143.85 | 26.62% | 2 | \$129,976.77 | NA | 2 | \$ |
| | | Unavailable | 138 | \$8,365,184.00 | 73.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 197 | \$11,400,327.85 | 100% | 2 | \$129,976.77 | | 2 | \$ |
| 31410QMH1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,447,564.82 | 27.56% | 1 | \$50,754.35 | NA | 1 | |
| | | Unavailable | 147 | \$19,578,853.97 | 72.44% | 1 | \$62,998.91 | NA | 1 | |

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|--------------|------------------------------|------------|-------------------------|------------------------|-------------|-----------------------|---------------------|-----------|-------------|-----------|
| Total | | | 198 | \$27,026,418.79 | 100% | 2 | \$113,753.26 | | 2 | \$ |
| 31410QMK4 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,788,105.81 | 33.27% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 91 | \$19,632,879.38 | 66.73% | 1 | \$190,269.10 | NA | 1 | | |
| Total | | 154 | \$29,420,985.19 | 100% | 1 | \$190,269.10 | | 1 | \$ | |
| 31410QML2 | COUNTRYWIDE HOME LOANS, INC. | 315 | \$58,889,289.52 | 30.09% | 6 | \$1,102,646.93 | NA | 6 | \$1, | |
| | Unavailable | 683 | \$136,830,747.25 | 69.91% | 4 | \$636,832.12 | NA | 4 | | |
| Total | | 998 | \$195,720,036.77 | 100% | 10 | \$1,739,479.05 | | 10 | \$1, | |
| 31410QMM0 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$30,822,027.50 | 20.51% | 4 | \$617,362.18 | NA | 4 | | |
| | Unavailable | 563 | \$119,434,125.35 | 79.49% | 8 | \$1,500,460.42 | NA | 7 | \$1, | |
| Total | | 714 | \$150,256,152.85 | 100% | 12 | \$2,117,822.60 | | 11 | \$1, | |
| 31410QMN8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,217,624.98 | 14.37% | 2 | \$331,417.14 | NA | 2 | | |
| | Unavailable | 93 | \$19,174,163.16 | 85.63% | 2 | \$400,307.39 | NA | 2 | | |
| Total | | 107 | \$22,391,788.14 | 100% | 4 | \$731,724.53 | | 4 | \$ | |
| 31410QMT5 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$38,407,008.60 | 51.2% | 2 | \$780,500.39 | NA | 2 | | |
| | Unavailable | 129 | \$36,601,851.31 | 48.8% | 3 | \$637,723.99 | NA | 3 | | |
| Total | | 259 | \$75,008,859.91 | 100% | 5 | \$1,418,224.38 | | 5 | \$1, | |
| 31410QMU2 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$33,618,659.67 | 84.05% | 3 | \$958,514.62 | NA | 3 | | |
| | Unavailable | 23 | \$6,382,100.00 | 15.95% | 1 | \$279,285.27 | NA | 1 | | |
| Total | | 144 | \$40,000,759.67 | 100% | 4 | \$1,237,799.89 | | 4 | \$1, | |
| 31410QMV0 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$42,076,817.13 | 84.14% | 3 | \$858,856.30 | NA | 3 | | |
| | Unavailable | 27 | \$7,929,099.10 | 15.86% | 0 | \$0.00 | NA | 0 | | |
| Total | | 177 | \$50,005,916.23 | 100% | 3 | \$858,856.30 | | 3 | \$ | |
| 31410QMX6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$232,950.64 | 10.75% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 10 | \$1,933,417.83 | 89.25% | 0 | \$0.00 | NA | 0 | | |
| Total | | 12 | \$2,166,368.47 | 100% | 0 | \$0.00 | | 0 | | |
| 31410QMY4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$177,831.78 | 20.57% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 5 | \$686,592.29 | 79.43% | 0 | \$0.00 | NA | 0 | | |
| Total | | 7 | \$864,424.07 | 100% | 0 | \$0.00 | | 0 | | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31410QN23 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,196,086.52 | 23.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,822,536.07 | 76.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,018,622.59 | 100% | 0 | \$0.00 | | 0 | |
| 31410QN31 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,371,514.84 | 94.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,451,514.84 | 100% | 0 | \$0.00 | | 0 | |
| 31410QN49 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$497,238.54 | 30.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,115,760.88 | 69.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,612,999.42 | 100% | 0 | \$0.00 | | 0 | |
| 31410QN56 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,463,598.17 | 34.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$4,647,969.64 | 65.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$7,111,567.81 | 100% | 0 | \$0.00 | | 0 | |
| 31410QN64 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,935,898.52 | 60.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,889,778.74 | 39.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,825,677.26 | 100% | 0 | \$0.00 | | 0 | |
| 31410QN80 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,296,139.90 | 43.63% | 1 | \$123,398.18 | NA | 1 | \$ |
| | Unavailable | 92 | \$12,008,716.46 | 56.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$21,304,856.36 | 100% | 1 | \$123,398.18 | | 1 | \$ |
| 31410QN98 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,103,072.55 | 30.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$11,742,261.91 | 69.71% | 2 | \$123,817.81 | NA | 2 | \$ |
| Total | | 265 | \$16,845,334.46 | 100% | 2 | \$123,817.81 | | 2 | \$ |
| 31410QNA5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,960,202.12 | 14.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 174 | \$17,091,455.83 | 85.24% | 1 | \$96,228.72 | NA | 1 | |
| Total | | 204 | \$20,051,657.95 | 100% | 1 | \$96,228.72 | | 1 | |
| 31410QNB3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,951,301.70 | 16.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$19,714,690.27 | 83.3% | 5 | \$952,515.68 | NA | 5 | \$ |
| Total | | 201 | \$23,665,991.97 | 100% | 5 | \$952,515.68 | | 5 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31410QNC1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,273,199.82 | 24.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$13,197,026.75 | 75.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$17,470,226.57 | 100% | 0 | \$0.00 | | 0 | |
| 31410QND9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,163,027.21 | 18.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$22,489,196.06 | 81.33% | 1 | \$245,319.10 | NA | 1 | \$ |
| Total | | 172 | \$27,652,223.27 | 100% | 1 | \$245,319.10 | | 1 | \$ |
| 31410QNG2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$10,081,141.50 | 67.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,928,435.53 | 32.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$15,009,577.03 | 100% | 0 | \$0.00 | | 0 | |
| 31410QNH0 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$20,708,612.24 | 51.21% | 1 | \$330,104.66 | NA | 1 | \$ |
| | Unavailable | 86 | \$19,728,388.64 | 48.79% | 3 | \$558,829.18 | NA | 3 | \$ |
| Total | | 176 | \$40,437,000.88 | 100% | 4 | \$888,933.84 | | 4 | \$ |
| 31410QNJ6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,748,083.43 | 34.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$11,038,456.79 | 65.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$16,786,540.22 | 100% | 0 | \$0.00 | | 0 | |
| 31410QNK3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,129,431.42 | 16.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$10,487,332.25 | 83.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$12,616,763.67 | 100% | 0 | \$0.00 | | 0 | |
| 31410QNL1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,978,862.34 | 13.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$24,645,068.86 | 86.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$28,623,931.20 | 100% | 0 | \$0.00 | | 0 | |
| 31410QNM9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,351,027.54 | 38.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$8,707,108.46 | 61.94% | 1 | \$133,218.98 | NA | 1 | \$ |
| Total | | 107 | \$14,058,136.00 | 100% | 1 | \$133,218.98 | | 1 | \$ |
| 31410QNN7 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,055,530.14 | 30.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 142 | \$9,442,787.58 | 69.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 203 | \$13,498,317.72 | 100% | 0 | \$0.00 | | 0 | |
| 31410QNP2 | COUNTRYWIDE HOME | 123 | \$12,055,655.55 | 34.1% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 237 | \$23,300,158.09 | 65.9% | 2 | \$194,031.52 | NA | 2 | \$ |
| Total | | | 360 | \$35,355,813.64 | 100% | 2 | \$194,031.52 | | 2 | \$ |
| 31410QNQ0 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,628,417.94 | 27.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 157 | \$20,428,949.30 | 72.81% | 3 | \$387,451.55 | NA | 3 | \$ |
| Total | | | 216 | \$28,057,367.24 | 100% | 3 | \$387,451.55 | | 3 | \$ |
| 31410QNR8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,458,489.71 | 36.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$6,032,207.54 | 63.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$9,490,697.25 | 100% | 0 | \$0.00 | | 0 | |
| 31410QNT4 | | COUNTRYWIDE HOME LOANS, INC. | 181 | \$41,246,584.27 | 32.6% | 6 | \$1,494,339.56 | NA | 6 | \$1, |
| | | Unavailable | 352 | \$85,279,645.62 | 67.4% | 3 | \$838,437.40 | NA | 3 | \$ |
| Total | | | 533 | \$126,526,229.89 | 100% | 9 | \$2,332,776.96 | | 9 | \$2, |
| 31410QNU1 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$20,689,184.63 | 22.35% | 3 | \$491,256.07 | NA | 3 | \$ |
| | | Unavailable | 294 | \$71,900,499.31 | 77.65% | 5 | \$1,330,057.65 | NA | 5 | \$1, |
| Total | | | 391 | \$92,589,683.94 | 100% | 8 | \$1,821,313.72 | | 8 | \$1, |
| 31410QNV9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,322,502.69 | 12.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$16,207,112.32 | 87.47% | 1 | \$157,359.35 | NA | 1 | \$ |
| Total | | | 81 | \$18,529,615.01 | 100% | 1 | \$157,359.35 | | 1 | \$ |
| 31410QNZ0 | | Unavailable | 11 | \$1,436,980.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,436,980.44 | 100% | 0 | \$0.00 | | 0 | |
| 31410QP21 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$12,309,443.00 | 100% | 2 | \$618,678.95 | NA | 2 | \$ |
| Total | | | 48 | \$12,309,443.00 | 100% | 2 | \$618,678.95 | | 2 | \$ |
| 31410QP39 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,649,773.61 | 87.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$528,950.00 | 12.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,178,723.61 | 100% | 0 | \$0.00 | | 0 | |
| 31410QP47 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,127,517.99 | 97.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$207,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$9,334,517.99 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31410QPA3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,962,978.63 | 58.19% | 2 | \$443,223.75 | NA | 2 | \$ |
| | Unavailable | 22 | \$5,003,847.07 | 41.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$11,966,825.70 | 100% | 2 | \$443,223.75 | | 2 | \$ |
| 31410QPB1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,852,364.31 | 32.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$10,254,035.68 | 67.88% | 1 | \$118,411.73 | NA | 1 | \$ |
| Total | | 116 | \$15,106,399.99 | 100% | 1 | \$118,411.73 | | 1 | \$ |
| 31410QPC9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,646,760.75 | 15.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$9,143,318.98 | 84.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$10,790,079.73 | 100% | 0 | \$0.00 | | 0 | |
| 31410QPD7 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,320,531.00 | 34.05% | 1 | \$108,823.90 | NA | 1 | \$ |
| | Unavailable | 144 | \$14,179,736.00 | 65.95% | 1 | \$96,476.57 | NA | 1 | |
| Total | | 218 | \$21,500,267.00 | 100% | 2 | \$205,300.47 | | 2 | \$ |
| 31410QPE5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,137,025.69 | 21.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$18,559,907.25 | 78.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$23,696,932.94 | 100% | 0 | \$0.00 | | 0 | |
| 31410QPG0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,378,228.83 | 33.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,782,955.59 | 66.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$7,161,184.42 | 100% | 0 | \$0.00 | | 0 | |
| 31410QPH8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,505,662.76 | 64.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,349,870.82 | 35.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,855,533.58 | 100% | 0 | \$0.00 | | 0 | |
| 31410QPJ4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,015,968.34 | 31.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$8,752,980.19 | 68.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$12,768,948.53 | 100% | 0 | \$0.00 | | 0 | |
| 31410QPK1 | COUNTRYWIDE HOME LOANS, INC. | 236 | \$52,660,605.48 | 30.26% | 8 | \$2,042,627.52 | NA | 8 | \$2, |
| | Unavailable | 503 | \$121,343,912.39 | 69.74% | 4 | \$1,321,695.95 | NA | 4 | \$1, |
| Total | | 739 | \$174,004,517.87 | 100% | 12 | \$3,364,323.47 | | 12 | \$3, |
| 31410QPL9 | COUNTRYWIDE HOME | 238 | \$55,137,089.75 | 26.85% | 5 | \$901,409.28 | NA | 5 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 640 | \$150,223,254.47 | 73.15% | 11 | \$2,338,960.40 | NA | 11 | \$2, |
| Total | | | 878 | \$205,360,344.22 | 100% | 16 | \$3,240,369.68 | | 16 | \$3, |
| 31410QPM7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,368,779.47 | 21.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 130 | \$29,810,976.93 | 78.08% | 2 | \$727,399.51 | NA | 2 | \$ |
| Total | | | 168 | \$38,179,756.40 | 100% | 2 | \$727,399.51 | | 2 | \$ |
| 31410QPQ8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,334,076.25 | 80.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,481,317.00 | 19.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$12,815,393.25 | 100% | 0 | \$0.00 | | 0 | |
| 31410QPR6 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,684,478.73 | 63.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$7,195,892.81 | 36.2% | 1 | \$244,331.70 | NA | 1 | \$ |
| Total | | | 88 | \$19,880,371.54 | 100% | 1 | \$244,331.70 | | 1 | \$ |
| 31410QPS4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,345,409.14 | 55.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$4,370,514.73 | 44.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$9,715,923.87 | 100% | 0 | \$0.00 | | 0 | |
| 31410QPT2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,981,942.02 | 43.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$2,617,301.60 | 56.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$4,599,243.62 | 100% | 0 | \$0.00 | | 0 | |
| 31410QPW5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,171,339.21 | 32.67% | 1 | \$282,698.68 | NA | 1 | \$ |
| | | Unavailable | 65 | \$16,841,627.40 | 67.33% | 2 | \$744,847.99 | NA | 2 | \$ |
| Total | | | 95 | \$25,012,966.61 | 100% | 3 | \$1,027,546.67 | | 3 | \$1, |
| 31410QPX3 | | Unavailable | 280 | \$75,000,589.94 | 100% | 6 | \$1,651,949.68 | NA | 6 | \$1, |
| Total | | | 280 | \$75,000,589.94 | 100% | 6 | \$1,651,949.68 | | 6 | \$1, |
| 31410QPY1 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$14,448,666.83 | 57.76% | 1 | \$143,625.84 | NA | 1 | \$ |
| | | Unavailable | 53 | \$10,565,063.00 | 42.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$25,013,729.83 | 100% | 1 | \$143,625.84 | | 1 | \$ |
| 31410QPZ8 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$26,292,535.18 | 75.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$8,708,570.00 | 24.88% | 2 | \$689,397.49 | NA | 2 | \$ |
| Total | | | 135 | \$35,001,105.18 | 100% | 2 | \$689,397.49 | | 2 | \$ |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31410QQ20 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,733,590.08 | 100% | 1 | \$231,074.46 | NA | 1 | \$ |
| Total | | 13 | \$2,733,590.08 | 100% | 1 | \$231,074.46 | | 1 | \$ |
| 31410QQ38 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,965,895.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,965,895.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31410QQ46 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,663,920.00 | 71.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,476,400.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,140,320.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31410QQ53 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,850,664.40 | 100% | 1 | \$319,819.52 | NA | 1 | \$ |
| Total | | 7 | \$1,850,664.40 | 100% | 1 | \$319,819.52 | | 1 | \$ |
| 31410QQ61 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,795,852.80 | 81.81% | 1 | \$446,295.36 | NA | 1 | \$ |
| | Unavailable | 1 | \$399,200.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,195,052.80 | 100% | 1 | \$446,295.36 | | 1 | \$ |
| 31410QQ79 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,148,428.59 | 59.83% | 1 | \$287,650.92 | NA | 1 | \$ |
| | Unavailable | 10 | \$2,113,530.77 | 40.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,261,959.36 | 100% | 1 | \$287,650.92 | | 1 | \$ |
| 31410QQ87 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,230,301.38 | 74.75% | 1 | \$366,365.75 | NA | 1 | \$ |
| | Unavailable | 9 | \$2,104,060.60 | 25.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$8,334,361.98 | 100% | 1 | \$366,365.75 | | 1 | \$ |
| 31410QQ95 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,631,284.25 | 66.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,353,412.48 | 33.97% | 1 | \$163,726.69 | NA | 1 | \$ |
| Total | | 21 | \$3,984,696.73 | 100% | 1 | \$163,726.69 | | 1 | \$ |
| 31410QQA2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$262,537.31 | 12.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,786,389.54 | 87.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,048,926.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31410QQB0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$320,750.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$900,082.01 | 73.73% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 16 | \$1,220,832.01 | 100% | 0 | \$0.00 | | 0 |
| 31410QQC8 | Unavailable | | 1 | \$54,950.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$54,950.28 | 100% | 0 | \$0.00 | | 0 |
| 31410QQG9 | Unavailable | | 4 | \$370,569.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$370,569.44 | 100% | 0 | \$0.00 | | 0 |
| 31410QQH7 | Unavailable | | 4 | \$326,101.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$326,101.40 | 100% | 0 | \$0.00 | | 0 |
| 31410QQJ3 | Unavailable | | 1 | \$121,754.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$121,754.68 | 100% | 0 | \$0.00 | | 0 |
| 31410QQL8 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$67,500.00 | 14.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$397,871.42 | 85.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$465,371.42 | 100% | 0 | \$0.00 | | 0 |
| 31410QQM6 | Unavailable | | 4 | \$271,826.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$271,826.35 | 100% | 0 | \$0.00 | | 0 |
| 31410QQP9 | Unavailable | | 2 | \$90,512.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$90,512.46 | 100% | 0 | \$0.00 | | 0 |
| 31410QQQ7 | Unavailable | | 66 | \$20,002,807.37 | 100% | 2 | \$569,295.05 | NA | 2 |
| Total | | | 66 | \$20,002,807.37 | 100% | 2 | \$569,295.05 | | 2 |
| 31410QQR5 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$2,825,242.86 | 52.64% | 1 | \$347,745.68 | NA | 1 |
| | Unavailable | | 12 | \$2,542,320.76 | 47.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,367,563.62 | 100% | 1 | \$347,745.68 | | 1 |
| 31410QQS3 | COUNTRYWIDE HOME LOANS, INC. | | 37 | \$6,375,185.00 | 71.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,499,894.00 | 28.17% | 1 | \$106,560.00 | NA | 1 |
| Total | | | 54 | \$8,875,079.00 | 100% | 1 | \$106,560.00 | | 1 |
| 31410QQT1 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,671,284.93 | 67.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$809,484.89 | 32.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,480,769.82 | 100% | 0 | \$0.00 | | 0 |
| 31410QQU8 | COUNTRYWIDE HOME LOANS, INC. | | 27 | \$5,994,399.81 | 45.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$7,145,131.56 | 54.38% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|-----------|--|
| Total | | | 56 | \$13,139,531.37 | 100% | 0 | \$0.00 | | 0 | |
| 31410QQV6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$467,040.00 | 0.78% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 251 | \$59,234,813.75 | 99.22% | 4 | \$871,968.64 | NA | 4 | \$ | |
| Total | | 253 | \$59,701,853.75 | 100% | 4 | \$871,968.64 | | 4 | \$ | |
| 31410QQW4 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$32,138,455.04 | 76.1% | 2 | \$512,328.66 | NA | 2 | \$ | |
| | Unavailable | 41 | \$10,091,411.91 | 23.9% | 0 | \$0.00 | NA | 0 | | |
| Total | | 174 | \$42,229,866.95 | 100% | 2 | \$512,328.66 | | 2 | \$ | |
| 31410QQX2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,922,698.06 | 96.03% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 2 | \$286,542.96 | 3.97% | 0 | \$0.00 | NA | 0 | | |
| Total | | 39 | \$7,209,241.02 | 100% | 0 | \$0.00 | | 0 | | |
| 31410QQY0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,963,428.65 | 36.5% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 15 | \$3,416,022.32 | 63.5% | 0 | \$0.00 | NA | 0 | | |
| Total | | 26 | \$5,379,450.97 | 100% | 0 | \$0.00 | | 0 | | |
| 31410QQZ7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,630,631.58 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 19 | \$3,630,631.58 | 100% | 0 | \$0.00 | | 0 | | |
| 31410QR37 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$786,240.35 | 5.28% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 109 | \$14,115,610.11 | 94.72% | 0 | \$0.00 | NA | 0 | | |
| Total | | 115 | \$14,901,850.46 | 100% | 0 | \$0.00 | | 0 | | |
| 31410QR45 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,457,200.00 | 11.15% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 57 | \$11,614,521.45 | 88.85% | 0 | \$0.00 | NA | 0 | | |
| Total | | 64 | \$13,071,721.45 | 100% | 0 | \$0.00 | | 0 | | |
| 31410QR52 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,932,424.09 | 19.3% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 126 | \$16,446,130.83 | 80.7% | 1 | \$110,451.70 | NA | 1 | \$ | |
| Total | | 156 | \$20,378,554.92 | 100% | 1 | \$110,451.70 | | 1 | \$ | |
| 31410QR60 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,588,744.11 | 22.51% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 76 | \$12,355,042.07 | 77.49% | 0 | \$0.00 | NA | 0 | | |
| Total | | 104 | \$15,943,786.18 | 100% | 0 | \$0.00 | | 0 | | |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31410QR78 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,476,640.00 | 11.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$10,927,006.90 | 88.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$12,403,646.90 | 100% | 0 | \$0.00 | | 0 | |
| 31410QR86 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$30,026,607.30 | 19.26% | 1 | \$383,572.55 | NA | 1 | \$ |
| | Unavailable | 519 | \$125,851,123.99 | 80.74% | 4 | \$1,116,594.79 | NA | 4 | \$1, |
| Total | | 649 | \$155,877,731.29 | 100% | 5 | \$1,500,167.34 | | 5 | \$1, |
| 31410QR94 | COUNTRYWIDE HOME LOANS, INC. | 134 | \$31,451,064.13 | 13.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 817 | \$197,211,576.19 | 86.25% | 12 | \$3,478,520.08 | NA | 12 | \$3, |
| Total | | 951 | \$228,662,640.32 | 100% | 12 | \$3,478,520.08 | | 12 | \$3, |
| 31410QRA1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$191,120.00 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,708,696.49 | 95.1% | 1 | \$192,379.74 | NA | 1 | \$ |
| Total | | 14 | \$3,899,816.49 | 100% | 1 | \$192,379.74 | | 1 | \$ |
| 31410QRB9 | Unavailable | 12 | \$2,828,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,828,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410QRC7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,986,963.56 | 91.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$182,226.93 | 8.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,169,190.49 | 100% | 0 | \$0.00 | | 0 | |
| 31410QRD5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,635,915.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,635,915.02 | 100% | 0 | \$0.00 | | 0 | |
| 31410QRE3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,108,922.00 | 75.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$360,000.00 | 24.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,468,922.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410QRF0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$529,992.00 | 29.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,242,400.00 | 70.1% | 1 | \$297,277.52 | NA | 1 | \$ |
| Total | | 7 | \$1,772,392.00 | 100% | 1 | \$297,277.52 | | 1 | \$ |
| 31410QRG8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,122,051.15 | 88.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$648,400.00 | 11.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,770,451.15 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31410QRH6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,558,972.00 | 97.15% | 1 | \$415,962.12 | NA | 1 | \$ |
| | Unavailable | 1 | \$133,520.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,692,492.00 | 100% | 1 | \$415,962.12 | | 1 | \$ |
| 31410QRJ2 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,630,534.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$7,630,534.81 | 100% | 0 | \$0.00 | | 0 | |
| 31410QRK9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,521,259.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,521,259.17 | 100% | 0 | \$0.00 | | 0 | |
| 31410QRL7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,878,091.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,878,091.60 | 100% | 0 | \$0.00 | | 0 | |
| 31410QRM5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$736,200.00 | 42.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,000,105.00 | 57.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,736,305.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410QRN3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$401,494.30 | 23.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,307,650.00 | 76.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,709,144.30 | 100% | 0 | \$0.00 | | 0 | |
| 31410QRQ6 | Unavailable | 1 | \$74,251.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$74,251.82 | 100% | 0 | \$0.00 | | 0 | |
| 31410QRT0 | Unavailable | 1 | \$141,889.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$141,889.03 | 100% | 0 | \$0.00 | | 0 | |
| 31410QRU7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,877.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$113,877.77 | 100% | 0 | \$0.00 | | 0 | |
| 31410QRW3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,507,586.25 | 23.54% | 1 | \$92,230.90 | NA | 1 | \$ |
| | Unavailable | 84 | \$8,146,294.95 | 76.46% | 5 | \$482,547.08 | NA | 4 | \$ |
| Total | | 110 | \$10,653,881.20 | 100% | 6 | \$574,777.98 | | 5 | \$ |
| 31410QRX1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,158,795.45 | 21.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$8,047,729.07 | 78.85% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 61 | \$10,206,524.52 | 100% | 0 | \$0.00 | | 0 | |
| 31410QRY9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,475,411.00 | 21.22% | 1 | \$326,496.05 | NA | 1 | \$ |
| | | Unavailable | 69 | \$12,904,075.27 | 78.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$16,379,486.27 | 100% | 1 | \$326,496.05 | | 1 | \$ |
| 31410QRZ6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,753,855.37 | 18.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 122 | \$12,070,174.76 | 81.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 150 | \$14,824,030.13 | 100% | 0 | \$0.00 | | 0 | |
| 31410QS28 | | Unavailable | 2 | \$327,423.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$327,423.80 | 100% | 0 | \$0.00 | | 0 | |
| 31410QS36 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$287,156.94 | 36.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$503,752.04 | 63.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$790,908.98 | 100% | 0 | \$0.00 | | 0 | |
| 31410QS44 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$711,158.13 | 27.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,836,680.78 | 72.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,547,838.91 | 100% | 0 | \$0.00 | | 0 | |
| 31410QS69 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,464.48 | 11.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,167,055.83 | 88.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,320,520.31 | 100% | 0 | \$0.00 | | 0 | |
| 31410QS85 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,121,378.41 | 25.1% | 1 | \$139,042.28 | NA | 1 | \$ |
| | | Unavailable | 26 | \$3,345,868.39 | 74.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,467,246.80 | 100% | 1 | \$139,042.28 | | 1 | \$ |
| 31410QS93 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$315,578.43 | 17.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,531,604.48 | 82.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,847,182.91 | 100% | 0 | \$0.00 | | 0 | |
| 31410QSA0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,095,985.08 | 9.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 117 | \$29,797,538.36 | 90.59% | 2 | \$441,864.71 | NA | 2 | \$ |
| Total | | | 129 | \$32,893,523.44 | 100% | 2 | \$441,864.71 | | 2 | \$ |
| 31410QSD4 | | | 5 | \$951,317.84 | 17.81% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 22 | \$4,389,803.60 | 82.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$5,341,121.44 | 100% | 0 | \$0.00 | | 0 | |
| 31410QSE2 | | COUNTRYWIDE HOME LOANS, INC. | 221 | \$57,561,929.07 | 57.56% | 1 | \$500,961.27 | NA | 1 | \$ |
| | | Unavailable | 165 | \$42,438,557.90 | 42.44% | 4 | \$1,348,574.33 | NA | 4 | \$1, |
| Total | | | 386 | \$100,000,486.97 | 100% | 5 | \$1,849,535.60 | | 5 | \$1, |
| 31410QSF9 | | Unavailable | 51 | \$13,183,256.29 | 100% | 2 | \$539,182.70 | NA | 2 | \$ |
| Total | | | 51 | \$13,183,256.29 | 100% | 2 | \$539,182.70 | | 2 | \$ |
| 31410QSG7 | | Unavailable | 76 | \$20,012,570.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$20,012,570.18 | 100% | 0 | \$0.00 | | 0 | |
| 31410QSH5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$454,257.25 | 29.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,107,146.64 | 70.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,561,403.89 | 100% | 0 | \$0.00 | | 0 | |
| 31410QSK8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,897,480.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,897,480.78 | 100% | 0 | \$0.00 | | 0 | |
| 31410QSL6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,058,123.64 | 96.09% | 2 | \$448,900.08 | NA | 2 | \$ |
| | | Unavailable | 1 | \$165,150.00 | 3.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,223,273.64 | 100% | 2 | \$448,900.08 | | 2 | \$ |
| 31410QSR3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,141,220.00 | 64.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,166,900.00 | 35.27% | 1 | \$180,669.43 | NA | 1 | \$ |
| Total | | | 14 | \$3,308,120.00 | 100% | 1 | \$180,669.43 | | 1 | \$ |
| 31410QSS1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,082,500.00 | 60.95% | 1 | \$325,000.00 | NA | 1 | \$ |
| | | Unavailable | 3 | \$693,600.00 | 39.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,776,100.00 | 100% | 1 | \$325,000.00 | | 1 | \$ |
| 31410QST9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,680.67 | 39.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$227,713.86 | 60.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$376,394.53 | 100% | 0 | \$0.00 | | 0 | |
| 31410QSU6 | | | 1 | \$221,496.31 | 52.73% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 1 | \$198,597.31 | 47.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$420,093.62 | 100% | 0 | \$0.00 | | 0 | |
| 31410QSV4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$368,111.33 | 59.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$252,930.61 | 40.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$621,041.94 | 100% | 0 | \$0.00 | | 0 | |
| 31410QSW2 | | Unavailable | 4 | \$594,615.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$594,615.24 | 100% | 0 | \$0.00 | | 0 | |
| 31410QSX0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$214,769.00 | 32.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$444,424.37 | 67.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$659,193.37 | 100% | 0 | \$0.00 | | 0 | |
| 31410QSY8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$799,070.92 | 65.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$414,077.39 | 34.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,213,148.31 | 100% | 0 | \$0.00 | | 0 | |
| 31410QSZ5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,330.40 | 46.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$203,801.72 | 53.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$378,132.12 | 100% | 0 | \$0.00 | | 0 | |
| 31410QT43 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,088,549.77 | 46.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,232,849.81 | 53.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,321,399.58 | 100% | 0 | \$0.00 | | 0 | |
| 31410QT50 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,697,420.15 | 17.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 133 | \$17,345,675.97 | 82.43% | 2 | \$315,052.72 | NA | 2 | \$ |
| Total | | | 161 | \$21,043,096.12 | 100% | 2 | \$315,052.72 | | 2 | \$ |
| 31410QT68 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,592,692.62 | 33.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$5,155,346.09 | 66.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$7,748,038.71 | 100% | 0 | \$0.00 | | 0 | |
| 31410QT84 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,344,744.51 | 54.66% | 1 | \$190,128.39 | NA | 1 | \$ |
| | | Unavailable | 10 | \$1,944,838.30 | 45.34% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 20 | \$4,289,582.81 | 100% | 1 | \$190,128.39 | | 1 | \$ |
| 31410QT92 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$1,444,639.08 | 20.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 23 | \$5,448,402.64 | 79.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$6,893,041.72 | 100% | 0 | \$0.00 | | 0 | |
| 31410QTA9 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$236,309.10 | 8.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 30 | \$2,702,754.63 | 91.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$2,939,063.73 | 100% | 0 | \$0.00 | | 0 | |
| 31410QTB7 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$168,449.41 | 14.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$1,011,085.42 | 85.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,179,534.83 | 100% | 0 | \$0.00 | | 0 | |
| 31410QTC5 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$318,033.70 | 24.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 11 | \$1,003,311.16 | 75.93% | 1 | \$82,625.47 | NA | 1 | |
| Total | | | 14 | \$1,321,344.86 | 100% | 1 | \$82,625.47 | | 1 | |
| 31410QTD3 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$142,437.52 | 13.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 11 | \$890,482.28 | 86.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,032,919.80 | 100% | 0 | \$0.00 | | 0 | |
| 31410QTE1 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$233,875.89 | 22.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 9 | \$819,063.56 | 77.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,052,939.45 | 100% | 0 | \$0.00 | | 0 | |
| 31410QTF8 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$176,847.61 | 15.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 7 | \$951,986.53 | 84.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,128,834.14 | 100% | 0 | \$0.00 | | 0 | |
| 31410QTG6 | Unavailable | | 7 | \$1,025,424.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,025,424.60 | 100% | 0 | \$0.00 | | 0 | |
| 31410QTH4 | Unavailable | | 1 | \$265,937.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$265,937.04 | 100% | 0 | \$0.00 | | 0 | |
| 31410QTJ0 | Unavailable | | 3 | \$441,839.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$441,839.93 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31410QTK7 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$25,273,526.00 | 84.24% | 1 | \$263,320.00 | NA | 1 | \$ |
| | Unavailable | 15 | \$4,728,400.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$30,001,926.00 | 100% | 1 | \$263,320.00 | | 1 | \$ |
| 31410QTL5 | COUNTRYWIDE HOME LOANS, INC. | 165 | \$30,598,066.00 | 61.19% | 4 | \$1,391,263.15 | NA | 4 | \$1, |
| | Unavailable | 98 | \$19,403,819.60 | 38.81% | 3 | \$846,328.88 | NA | 3 | \$ |
| Total | | 263 | \$50,001,885.60 | 100% | 7 | \$2,237,592.03 | | 7 | \$2, |
| 31410QTM3 | COUNTRYWIDE HOME LOANS, INC. | 223 | \$47,620,072.24 | 27.3% | 2 | \$520,667.68 | NA | 2 | \$ |
| | Unavailable | 511 | \$126,791,136.51 | 72.7% | 2 | \$416,769.82 | NA | 1 | \$ |
| Total | | 734 | \$174,411,208.75 | 100% | 4 | \$937,437.50 | | 3 | \$ |
| 31410QTN1 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$43,832,303.15 | 21.35% | 2 | \$594,425.81 | NA | 2 | \$ |
| | Unavailable | 657 | \$161,438,029.05 | 78.65% | 11 | \$2,659,309.39 | NA | 11 | \$2, |
| Total | | 839 | \$205,270,332.20 | 100% | 13 | \$3,253,735.20 | | 13 | \$3, |
| 31410QTP6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,582,321.00 | 17.37% | 1 | \$75,479.31 | NA | 1 | \$ |
| | Unavailable | 39 | \$7,525,853.89 | 82.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$9,108,174.89 | 100% | 1 | \$75,479.31 | | 1 | \$ |
| 31410QTQ4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,624,322.40 | 17.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$7,462,573.87 | 82.12% | 2 | \$279,513.41 | NA | 2 | \$ |
| Total | | 71 | \$9,086,896.27 | 100% | 2 | \$279,513.41 | | 2 | \$ |
| 31410QTS0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,128,990.00 | 49.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,183,149.61 | 50.63% | 1 | \$323,451.53 | NA | 1 | \$ |
| Total | | 23 | \$4,312,139.61 | 100% | 1 | \$323,451.53 | | 1 | \$ |
| 31410QTT8 | Unavailable | 22 | \$3,513,555.12 | 100% | 1 | \$145,133.86 | NA | 1 | \$ |
| Total | | 22 | \$3,513,555.12 | 100% | 1 | \$145,133.86 | | 1 | \$ |
| 31410QTU5 | Unavailable | 21 | \$2,991,909.65 | 100% | 1 | \$243,968.16 | NA | 1 | \$ |
| Total | | 21 | \$2,991,909.65 | 100% | 1 | \$243,968.16 | | 1 | \$ |
| 31410QTV3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$625,390.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,448,677.12 | 84.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,074,067.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31410QTY7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,138,300.00 | 9.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$10,621,523.83 | 90.32% | 1 | \$183,752.79 | NA | 1 | \$ |
| Total | | 57 | \$11,759,823.83 | 100% | 1 | \$183,752.79 | | 1 | \$ |
| 31410QTZ4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,451,870.00 | 51.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$2,311,857.51 | 48.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$4,763,727.51 | 100% | 0 | \$0.00 | | 0 | |
| 31410QUA7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,005,897.00 | 18.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$8,730,233.65 | 81.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$10,736,130.65 | 100% | 0 | \$0.00 | | 0 | |
| 31410QUB5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,399,957.00 | 18.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$14,586,359.47 | 81.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$17,986,316.47 | 100% | 0 | \$0.00 | | 0 | |
| 31410QUC3 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$9,649,228.66 | 30.67% | 1 | \$135,659.50 | NA | 1 | \$ |
| | Unavailable | 167 | \$21,807,510.51 | 69.33% | 1 | \$109,151.13 | NA | 1 | \$ |
| Total | | 242 | \$31,456,739.17 | 100% | 2 | \$244,810.63 | | 2 | \$ |
| 31410QUD1 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$4,923,172.89 | 25.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 224 | \$14,697,000.77 | 74.91% | 2 | \$138,419.09 | NA | 2 | \$ |
| Total | | 303 | \$19,620,173.66 | 100% | 2 | \$138,419.09 | | 2 | \$ |
| 31410QUE9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,428,282.00 | 22.24% | 1 | \$86,188.35 | NA | 1 | |
| | Unavailable | 88 | \$8,489,610.65 | 77.76% | 1 | \$85,458.28 | NA | 1 | |
| Total | | 113 | \$10,917,892.65 | 100% | 2 | \$171,646.63 | | 2 | \$ |
| 31410QUF6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,879,274.00 | 31.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$8,547,681.64 | 68.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$12,426,955.64 | 100% | 0 | \$0.00 | | 0 | |
| 31410QUG4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,131,092.67 | 36.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$8,972,673.66 | 63.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$14,103,766.33 | 100% | 0 | \$0.00 | | 0 | |
| 31410QUJ8 | COUNTRYWIDE HOME | 32 | \$5,332,684.34 | 11.7% | 0 | \$0.00 | NA | 0 | |

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| | LOANS, INC. | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|--|
| | Unavailable | 186 | \$40,263,961.74 | 88.3% | 5 | \$1,715,193.29 | NA | 5 | \$1, | |
| Total | | 218 | \$45,596,646.08 | 100% | 5 | \$1,715,193.29 | | 5 | \$1, | |
| 31410QX22 | Unavailable | 45 | \$12,254,780.46 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 45 | \$12,254,780.46 | 100% | 0 | \$0.00 | | 0 | | |
| 31410QX30 | Unavailable | 16 | \$3,410,620.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 16 | \$3,410,620.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31410QX63 | Unavailable | 40 | \$5,999,746.65 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 40 | \$5,999,746.65 | 100% | 0 | \$0.00 | | 0 | | |
| 31410QX71 | OHIO SAVINGS BANK | 5 | \$484,992.67 | 1.15% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 298 | \$41,561,236.37 | 98.85% | 2 | \$385,126.82 | NA | 1 | \$ | |
| Total | | 303 | \$42,046,229.04 | 100% | 2 | \$385,126.82 | | 1 | \$ | |
| 31410QX89 | OHIO SAVINGS BANK | 2 | \$337,789.54 | 1.16% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 237 | \$28,883,790.99 | 98.84% | 0 | \$0.00 | NA | 0 | | |
| Total | | 239 | \$29,221,580.53 | 100% | 0 | \$0.00 | | 0 | | |
| 31410QX97 | Unavailable | 30 | \$3,248,597.39 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 30 | \$3,248,597.39 | 100% | 0 | \$0.00 | | 0 | | |
| 31410QXY2 | Unavailable | 6 | \$1,486,400.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 6 | \$1,486,400.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31410QXZ9 | OHIO SAVINGS BANK | 1 | \$27,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 69 | \$19,186,092.45 | 99.86% | 0 | \$0.00 | NA | 0 | | |
| Total | | 70 | \$19,213,092.45 | 100% | 0 | \$0.00 | | 0 | | |
| 31410QY54 | Unavailable | 7 | \$1,418,815.68 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 7 | \$1,418,815.68 | 100% | 0 | \$0.00 | | 0 | | |
| 31410QY88 | Unavailable | 8 | \$1,323,404.05 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 8 | \$1,323,404.05 | 100% | 0 | \$0.00 | | 0 | | |
| 31410QYA3 | Unavailable | 77 | \$18,647,899.93 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 77 | \$18,647,899.93 | 100% | 0 | \$0.00 | | 0 | | |
| 31410QYB1 | Unavailable | 36 | \$8,509,437.97 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 36 | \$8,509,437.97 | 100% | 0 | \$0.00 | | 0 | | |
| 31410QYC9 | Unavailable | 6 | \$995,750.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 6 | \$995,750.00 | 100% | 0 | \$0.00 | | 0 | | |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410QYD7 | OHIO SAVINGS BANK | 1 | \$85,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,939,253.85 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,024,253.85 | 100% | 0 | \$0.00 | | 0 |
| 31410QYE5 | Unavailable | 11 | \$2,764,669.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,764,669.02 | 100% | 0 | \$0.00 | | 0 |
| 31410QYF2 | Unavailable | 6 | \$1,663,430.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,663,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31410QYG0 | Unavailable | 13 | \$3,412,754.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,412,754.45 | 100% | 0 | \$0.00 | | 0 |
| 31410QYN5 | OHIO SAVINGS BANK | 2 | \$261,180.94 | 3.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,978,235.79 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,239,416.73 | 100% | 0 | \$0.00 | | 0 |
| 31410QYQ8 | OHIO SAVINGS BANK | 4 | \$481,675.82 | 3.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,146,255.59 | 96.19% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,627,931.41 | 100% | 0 | \$0.00 | | 0 |
| 31410QYS4 | Unavailable | 31 | \$7,040,578.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,040,578.90 | 100% | 0 | \$0.00 | | 0 |
| 31410QYT2 | OHIO SAVINGS BANK | 5 | \$937,030.25 | 10.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,656,541.41 | 89.1% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,593,571.66 | 100% | 0 | \$0.00 | | 0 |
| 31410QYV7 | Unavailable | 13 | \$2,452,112.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,452,112.62 | 100% | 0 | \$0.00 | | 0 |
| 31410QYW5 | Unavailable | 18 | \$3,574,978.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,574,978.27 | 100% | 0 | \$0.00 | | 0 |
| 31410QYY1 | OHIO SAVINGS BANK | 9 | \$1,220,176.61 | 9.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,987,502.47 | 90.76% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,207,679.08 | 100% | 0 | \$0.00 | | 0 |
| 31410QZ20 | OHIO SAVINGS BANK | 1 | \$314,907.05 | 12.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,110,156.22 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,425,063.27 | 100% | 0 | \$0.00 | | 0 |
| 31410QZ46 | Unavailable | 17 | \$3,106,944.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,106,944.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410QZ53 | Unavailable | 14 | \$2,441,274.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,441,274.97 | 100% | 0 | \$0.00 | | 0 |
| 31410QZA2 | Unavailable | 7 | \$1,330,817.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,330,817.72 | 100% | 0 | \$0.00 | | 0 |
| 31410QZB0 | Unavailable | 9 | \$2,163,623.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,163,623.43 | 100% | 0 | \$0.00 | | 0 |
| 31410QZG9 | Unavailable | 13 | \$4,600,241.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,600,241.16 | 100% | 0 | \$0.00 | | 0 |
| 31410QZJ3 | Unavailable | 54 | \$12,021,961.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,021,961.71 | 100% | 0 | \$0.00 | | 0 |
| 31410QZL8 | Unavailable | 203 | \$41,953,234.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$41,953,234.15 | 100% | 0 | \$0.00 | | 0 |
| 31410QZN4 | Unavailable | 10 | \$1,982,069.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,982,069.54 | 100% | 0 | \$0.00 | | 0 |
| 31410QZP9 | Unavailable | 7 | \$1,342,819.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,342,819.00 | 100% | 0 | \$0.00 | | 0 |
| 31410QZQ7 | Unavailable | 14 | \$5,056,320.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$5,056,320.50 | 100% | 0 | \$0.00 | | 0 |
| 31410QZR5 | Unavailable | 23 | \$8,497,778.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$8,497,778.79 | 100% | 0 | \$0.00 | | 0 |
| 31410QZS3 | Unavailable | 7 | \$1,402,294.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,402,294.98 | 100% | 0 | \$0.00 | | 0 |
| 31410QZT1 | Unavailable | 18 | \$6,837,854.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,837,854.81 | 100% | 0 | \$0.00 | | 0 |
| 31410QZU8 | OHIO SAVINGS BANK | 1 | \$110,988.90 | 8.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,172,833.14 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,283,822.04 | 100% | 0 | \$0.00 | | 0 |
| 31410QZV6 | OHIO SAVINGS BANK | 3 | \$266,897.11 | 8.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,919,851.21 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,186,748.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410RF46 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$343,113.40 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,657,811.86 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,000,925.26 | 100% | 0 | \$0.00 | | 0 |
| 31410RF53 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,485,024.98 | 34.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$6,515,393.03 | 65.15% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,000,418.01 | 100% | 0 | \$0.00 | | 0 |
| 31410RF61 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,544,950.14 | 28.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,454,210.87 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,999,161.01 | 100% | 0 | \$0.00 | | 0 |
| 31410RF79 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,305,983.62 | 75.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,694,405.15 | 24.2% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,000,388.77 | 100% | 0 | \$0.00 | | 0 |
| 31410RF87 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,041,900.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,958,907.21 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,000,807.21 | 100% | 0 | \$0.00 | | 0 |
| 31410RF95 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,738,000.00 | 21.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,262,034.99 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,000,034.99 | 100% | 0 | \$0.00 | | 0 |
| 31410RGA1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$183,049.83 | 2.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,817,029.04 | 97.39% | 1 | \$120,707.26 | NA | 0 |
| Total | | 39 | \$7,000,078.87 | 100% | 1 | \$120,707.26 | | 0 |
| 31410RGB9 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,002,700.00 | 57.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,996,694.17 | 42.81% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,999,394.17 | 100% | 0 | \$0.00 | | 0 |
| 31410RGC7 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$374,000.00 | 12.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,626,200.00 | 87.53% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31410RGD5 | HSBC MORTGAGE | 1 | \$342,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 47 | \$9,658,840.94 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,000,840.94 | 100% | 0 | \$0.00 | | 0 |
| 31410RGE3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,362,804.79 | 20.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,137,622.78 | 79.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,500,427.57 | 100% | 0 | \$0.00 | | 0 |
| 31410RGF0 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,336,721.42 | 33.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,663,238.86 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,999,960.28 | 100% | 0 | \$0.00 | | 0 |
| 31410RGG8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,423,538.58 | 47.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,554,360.31 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,977,898.89 | 100% | 0 | \$0.00 | | 0 |
| 31410RGH6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,150,964.07 | 86.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$349,200.00 | 13.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,500,164.07 | 100% | 0 | \$0.00 | | 0 |
| 31410RGJ2 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,974,815.45 | 55.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,358,208.24 | 44.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,333,023.69 | 100% | 0 | \$0.00 | | 0 |
| 31410RGK9 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,947,441.73 | 49.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,053,386.79 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,828.52 | 100% | 0 | \$0.00 | | 0 |
| 31410RKH1 | | NAVY FEDERAL CREDIT UNION | 13 | \$3,027,382.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,027,382.51 | 100% | 0 | \$0.00 | | 0 |
| 31410RKJ7 | | NAVY FEDERAL CREDIT UNION | 13 | \$3,048,341.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,048,341.80 | 100% | 0 | \$0.00 | | 0 |
| 31410RKK4 | | NAVY FEDERAL CREDIT UNION | 19 | \$1,907,069.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,907,069.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410RKL2 | | NAVY FEDERAL CREDIT UNION | 22 | \$5,676,802.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,676,802.70 | 100% | 0 | \$0.00 | | 0 |
| 31410RKM0 | | NAVY FEDERAL CREDIT UNION | 43 | \$11,188,092.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,188,092.32 | 100% | 0 | \$0.00 | | 0 |
| 31410RKN8 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,277,648.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,277,648.89 | 100% | 0 | \$0.00 | | 0 |
| 31410RKP3 | | NAVY FEDERAL CREDIT UNION | 14 | \$1,824,230.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,824,230.89 | 100% | 0 | \$0.00 | | 0 |
| 31410RKQ1 | | NAVY FEDERAL CREDIT UNION | 20 | \$1,183,310.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,183,310.77 | 100% | 0 | \$0.00 | | 0 |
| 31410RKR9 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,048,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,048,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31410RKS7 | | NAVY FEDERAL CREDIT UNION | 12 | \$3,093,569.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,093,569.40 | 100% | 0 | \$0.00 | | 0 |
| 31410RKT5 | | NAVY FEDERAL CREDIT UNION | 22 | \$2,888,087.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,888,087.41 | 100% | 0 | \$0.00 | | 0 |
| 31410RKU2 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,886,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,886,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31410RQ36 | | REGIONS BANK | 117 | \$15,101,172.77 | 98.21% | 1 | \$114,910.15 | NA | 1 |
| | | Unavailable | 2 | \$275,681.74 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,376,854.51 | 100% | 1 | \$114,910.15 | | 1 |
| 31410RQP7 | | REGIONS BANK | 62 | \$4,041,114.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,041,114.29 | 100% | 0 | \$0.00 | | 0 |
| 31410RQQ5 | | REGIONS BANK | 78 | \$7,655,326.00 | 98.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$88,524.93 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,743,850.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410RQR3 | REGIONS BANK | 133 | \$34,422,602.79 | 97.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$967,709.91 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$35,390,312.70 | 100% | 0 | \$0.00 | | 0 |
| 31410RQS1 | REGIONS BANK | 130 | \$8,393,305.65 | 92.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$672,616.04 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$9,065,921.69 | 100% | 0 | \$0.00 | | 0 |
| 31410RQT9 | REGIONS BANK | 85 | \$8,319,147.70 | 88.46% | 1 | \$106,010.95 | NA | 1 |
| | Unavailable | 11 | \$1,084,896.34 | 11.54% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,404,044.04 | 100% | 1 | \$106,010.95 | | 1 |
| 31410RQU6 | REGIONS BANK | 128 | \$16,582,981.27 | 86.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,614,880.36 | 13.62% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$19,197,861.63 | 100% | 0 | \$0.00 | | 0 |
| 31410RQV4 | REGIONS BANK | 87 | \$20,736,603.21 | 87.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,085,813.31 | 12.95% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$23,822,416.52 | 100% | 0 | \$0.00 | | 0 |
| 31410RQW2 | REGIONS BANK | 56 | \$3,365,576.57 | 80.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$840,836.75 | 19.99% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,206,413.32 | 100% | 0 | \$0.00 | | 0 |
| 31410RQX0 | REGIONS BANK | 16 | \$1,602,670.04 | 69.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$694,707.97 | 30.24% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,297,378.01 | 100% | 0 | \$0.00 | | 0 |
| 31410RQY8 | REGIONS BANK | 32 | \$4,075,526.18 | 68.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,833,991.08 | 31.03% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,909,517.26 | 100% | 0 | \$0.00 | | 0 |
| 31410RQZ5 | REGIONS BANK | 21 | \$4,569,686.49 | 74.34% | 1 | \$242,898.15 | NA | 0 |
| | Unavailable | 8 | \$1,577,630.94 | 25.66% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,147,317.43 | 100% | 1 | \$242,898.15 | | 0 |
| 31410S5E3 | CHASE HOME FINANCE | 31 | \$2,104,324.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,104,324.15 | 100% | 0 | \$0.00 | | 0 |
| 31410S5F0 | CHASE HOME FINANCE | 34 | \$2,392,229.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,392,229.02 | 100% | 0 | \$0.00 | | 0 |
| 31410S5G8 | | 36 | \$3,649,376.75 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | CHASE HOME FINANCE | | | | | | | |
| Total | | | 36 | \$3,649,376.75 | 100% | 0 | \$0.00 | | 0 |
| 31410S5H6 | | CHASE HOME FINANCE | 38 | \$3,780,550.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,780,550.21 | 100% | 0 | \$0.00 | | 0 |
| 31410S5J2 | | CHASE HOME FINANCE | 22 | \$1,653,940.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,653,940.69 | 100% | 0 | \$0.00 | | 0 |
| 31410S5K9 | | CHASE HOME FINANCE | 26 | \$3,277,543.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,277,543.50 | 100% | 0 | \$0.00 | | 0 |
| 31410S5L7 | | CHASE HOME FINANCE | 104 | \$13,672,522.85 | 100% | 1 | \$125,318.58 | NA | 0 |
| Total | | | 104 | \$13,672,522.85 | 100% | 1 | \$125,318.58 | | 0 |
| 31410S5M5 | | CHASE HOME FINANCE | 95 | \$12,439,825.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,439,825.24 | 100% | 0 | \$0.00 | | 0 |
| 31410SB55 | | SUNTRUST MORTGAGE INC. | 16 | \$2,887,982.56 | 17.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,036,223.95 | 82.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,924,206.51 | 100% | 0 | \$0.00 | | 0 |
| 31410SB63 | | SUNTRUST MORTGAGE INC. | 70 | \$12,736,522.23 | 28.81% | 1 | \$253,536.93 | NA | 0 |
| | | Unavailable | 190 | \$31,470,966.97 | 71.19% | 1 | \$126,865.71 | NA | 0 |
| Total | | | 260 | \$44,207,489.20 | 100% | 2 | \$380,402.64 | | 0 |
| 31410SB71 | | SUNTRUST MORTGAGE INC. | 41 | \$5,036,365.18 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$27,067,161.79 | 84.31% | 1 | \$148,645.46 | NA | 1 |
| Total | | | 218 | \$32,103,526.97 | 100% | 1 | \$148,645.46 | | 1 |
| 31410SB89 | | Unavailable | 63 | \$7,923,062.29 | 100% | 2 | \$117,129.76 | NA | 2 |
| Total | | | 63 | \$7,923,062.29 | 100% | 2 | \$117,129.76 | | 2 |
| 31410SB97 | | SUNTRUST MORTGAGE INC. | 48 | \$11,148,949.16 | 36.73% | 4 | \$1,436,667.00 | NA | 0 |
| | | Unavailable | 83 | \$19,207,839.88 | 63.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$30,356,789.04 | 100% | 4 | \$1,436,667.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31410SCA3 | SUNTRUST MORTGAGE INC. | 113 | \$20,673,669.28 | 27.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 254 | \$54,514,210.02 | 72.5% | 6 | \$1,735,637.15 | NA | 3 | \$ |
| Total | | 367 | \$75,187,879.30 | 100% | 6 | \$1,735,637.15 | | 3 | \$ |
| 31410SCB1 | SUNTRUST MORTGAGE INC. | 24 | \$3,761,438.76 | 14.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$21,527,288.76 | 85.13% | 2 | \$658,229.89 | NA | 0 | |
| Total | | 125 | \$25,288,727.52 | 100% | 2 | \$658,229.89 | | 0 | |
| 31410SCC9 | Unavailable | 26 | \$4,674,203.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,674,203.73 | 100% | 0 | \$0.00 | | 0 | |
| 31410SUF2 | U.S. BANK N.A. | 2 | \$104,290.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$104,290.07 | 100% | 0 | \$0.00 | | 0 | |
| 31410SYV3 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,424,031.70 | 19.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$6,042,922.89 | 80.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,466,954.59 | 100% | 0 | \$0.00 | | 0 | |
| 31410SZG5 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$487,000.00 | 9.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,439,991.94 | 90.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,926,991.94 | 100% | 0 | \$0.00 | | 0 | |
| 31410SZP5 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$855,450.00 | 28.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$2,134,920.20 | 71.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$2,990,370.20 | 100% | 0 | \$0.00 | | 0 | |
| 31410SZR1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$297,150.00 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,574,526.77 | 93.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$4,871,676.77 | 100% | 0 | \$0.00 | | 0 | |
| 31410SZS9 | ABN AMRO MORTGAGE GROUP, INC. | 31 | \$3,990,266.23 | 13.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 202 | \$26,207,888.14 | 86.79% | 1 | \$122,358.25 | NA | 1 | \$ |
| Total | | 233 | \$30,198,154.37 | 100% | 1 | \$122,358.25 | | 1 | \$ |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410SZT7 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$476,200.00 | 22.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,618,271.10 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,094,471.10 | 100% | 0 | \$0.00 | | 0 |
| 31410SZU4 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$589,605.00 | 25.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,684,186.86 | 74.07% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,273,791.86 | 100% | 0 | \$0.00 | | 0 |
| 31410SZV2 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$384,590.01 | 19.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,617,515.05 | 80.79% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,002,105.06 | 100% | 0 | \$0.00 | | 0 |
| 31410SZW0 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,106,170.00 | 16.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,594,114.13 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,700,284.13 | 100% | 0 | \$0.00 | | 0 |
| 31410SZX8 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$663,900.00 | 15.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,512,723.10 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,176,623.10 | 100% | 0 | \$0.00 | | 0 |
| 31410SZY6 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$674,600.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$9,732,600.00 | 93.52% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$10,407,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31410T5E1 | Unavailable | 2 | \$391,778.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$391,778.54 | 100% | 0 | \$0.00 | | 0 |
| 31410T5F8 | Unavailable | 7 | \$1,222,673.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,222,673.99 | 100% | 0 | \$0.00 | | 0 |
| 31410T5G6 | Unavailable | 9 | \$1,681,511.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,681,511.10 | 100% | 0 | \$0.00 | | 0 |
| 31410T5H4 | Unavailable | 4 | \$821,095.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$821,095.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410T5J0 | Unavailable | 2 | \$413,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$413,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31410TEA9 | CITIMORTGAGE, INC. | 4 | \$204,575.98 | 5.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$3,627,036.81 | 94.66% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$3,831,612.79 | 100% | 0 | \$0.00 | | 0 |
| 31410TEB7 | CITIMORTGAGE, INC. | 12 | \$591,000.64 | 8.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$6,114,954.42 | 91.19% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$6,705,955.06 | 100% | 0 | \$0.00 | | 0 |
| 31410TEC5 | CITIMORTGAGE, INC. | 13 | \$1,154,688.11 | 14.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$6,586,617.64 | 85.08% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$7,741,305.75 | 100% | 0 | \$0.00 | | 0 |
| 31410TW27 | SUNTRUST MORTGAGE INC. | 68 | \$8,928,973.22 | 27.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$23,950,874.29 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$32,879,847.51 | 100% | 0 | \$0.00 | | 0 |
| 31410TW35 | SUNTRUST MORTGAGE INC. | 72 | \$10,429,626.82 | 27.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$26,921,880.59 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$37,351,507.41 | 100% | 0 | \$0.00 | | 0 |
| 31410TW43 | SUNTRUST MORTGAGE INC. | 60 | \$15,483,539.55 | 30.15% | 1 | \$187,103.80 | NA | 0 |
| | Unavailable | 160 | \$35,868,558.46 | 69.85% | 1 | \$223,309.93 | NA | 1 |
| Total | | 220 | \$51,352,098.01 | 100% | 2 | \$410,413.73 | | 1 |
| 31410TW50 | SUNTRUST MORTGAGE INC. | 43 | \$10,604,595.78 | 19.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$45,065,890.63 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$55,670,486.41 | 100% | 0 | \$0.00 | | 0 |
| 31410TW68 | SUNTRUST MORTGAGE INC. | 31 | \$7,098,792.37 | 11.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$54,981,455.13 | 88.57% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$62,080,247.50 | 100% | 0 | \$0.00 | | 0 |
| 31410TW76 | SUNTRUST MORTGAGE INC. | 39 | \$11,088,682.06 | 18.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$47,459,373.10 | 81.06% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$58,548,055.16 | 100% | 0 | \$0.00 | | 0 |

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| 31410TW84 | SUNTRUST MORTGAGE INC. | 48 | \$10,968,042.02 | 21.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$39,501,536.59 | 78.27% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$50,469,578.61 | 100% | 0 | \$0.00 | | 0 |
| 31410TW92 | SUNTRUST MORTGAGE INC. | 29 | \$7,131,088.94 | 13.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$45,081,128.03 | 86.34% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$52,212,216.97 | 100% | 0 | \$0.00 | | 0 |
| 31410TWR2 | SUNTRUST MORTGAGE INC. | 87 | \$5,580,074.36 | 36.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$9,720,730.45 | 63.53% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$15,300,804.81 | 100% | 0 | \$0.00 | | 0 |
| 31410TWS0 | SUNTRUST MORTGAGE INC. | 92 | \$6,180,172.37 | 34.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$11,895,276.17 | 65.81% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$18,075,448.54 | 100% | 0 | \$0.00 | | 0 |
| 31410TWT8 | SUNTRUST MORTGAGE INC. | 69 | \$6,688,244.07 | 30.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$15,228,024.17 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$21,916,268.24 | 100% | 0 | \$0.00 | | 0 |
| 31410TWU5 | SUNTRUST MORTGAGE INC. | 61 | \$7,132,266.33 | 25.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$21,083,773.34 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$28,216,039.67 | 100% | 0 | \$0.00 | | 0 |
| 31410TWW3 | SUNTRUST MORTGAGE INC. | 51 | \$6,935,956.06 | 22.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$24,398,873.48 | 77.87% | 1 | \$121,576.09 | NA | 0 |
| Total | | 227 | \$31,334,829.54 | 100% | 1 | \$121,576.09 | | 0 |
| 31410TWW1 | SUNTRUST MORTGAGE INC. | 92 | \$14,910,202.74 | 29.42% | 1 | \$169,744.80 | NA | 0 |
| | Unavailable | 221 | \$35,767,962.61 | 70.58% | 1 | \$158,595.25 | NA | 1 |
| Total | | 313 | \$50,678,165.35 | 100% | 2 | \$328,340.05 | | 1 |
| 31410TWW9 | SUNTRUST MORTGAGE INC. | 50 | \$3,185,220.89 | 20.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$12,648,385.56 | 79.88% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$15,833,606.45 | 100% | 0 | \$0.00 | | 0 |
| 31410TWY7 | SUNTRUST | 79 | \$7,616,406.46 | 35.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 140 | \$13,573,021.16 | 64.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 219 | \$21,189,427.62 | 100% | 0 | \$0.00 | | 0 | |
| 31410TWZ4 | | SUNTRUST MORTGAGE INC. | 62 | \$7,326,529.36 | 27.12% | 3 | \$347,180.79 | NA | 1 | \$ |
| | | Unavailable | 167 | \$19,684,346.03 | 72.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 229 | \$27,010,875.39 | 100% | 3 | \$347,180.79 | | 1 | \$ |
| 31410TXA8 | | SUNTRUST MORTGAGE INC. | 21 | \$4,306,891.08 | 29.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$10,359,878.76 | 70.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$14,666,769.84 | 100% | 0 | \$0.00 | | 0 | |
| 31410TXB6 | | SUNTRUST MORTGAGE INC. | 80 | \$21,174,039.17 | 33.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 124 | \$42,680,666.62 | 66.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 204 | \$63,854,705.79 | 100% | 0 | \$0.00 | | 0 | |
| 31410TXC4 | | SUNTRUST MORTGAGE INC. | 33 | \$4,914,160.84 | 13.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 206 | \$32,698,127.84 | 86.93% | 2 | \$552,846.91 | NA | 0 | |
| Total | | | 239 | \$37,612,288.68 | 100% | 2 | \$552,846.91 | | 0 | |
| 31410TXD2 | | SUNTRUST MORTGAGE INC. | 81 | \$24,228,039.82 | 41.24% | 1 | \$340,655.57 | NA | 0 | |
| | | Unavailable | 118 | \$34,523,697.81 | 58.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 199 | \$58,751,737.63 | 100% | 1 | \$340,655.57 | | 0 | |
| 31410TXE0 | | SUNTRUST MORTGAGE INC. | 56 | \$15,452,467.49 | 27.12% | 1 | \$367,108.12 | NA | 0 | |
| | | Unavailable | 150 | \$41,529,847.29 | 72.88% | 2 | \$680,526.11 | NA | 0 | |
| Total | | | 206 | \$56,982,314.78 | 100% | 3 | \$1,047,634.23 | | 0 | |
| 31410TXH3 | | STANDARD MORTGAGE CORPORATION | 2 | \$277,360.48 | 18.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,256,448.61 | 81.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,533,809.09 | 100% | 0 | \$0.00 | | 0 | |
| 31410TYP4 | | SUNTRUST MORTGAGE INC. | 22 | \$3,104,199.18 | 20.97% | 1 | \$195,697.68 | NA | 0 | |
| | | Unavailable | 71 | \$11,696,764.27 | 79.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$14,800,963.45 | 100% | 1 | \$195,697.68 | | 0 | |
| 31410TYQ2 | | SUNTRUST | 15 | \$2,758,429.59 | 17.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 88 | \$13,364,468.39 | 82.89% | 1 | \$199,009.47 | NA | 1 | \$ |
| Total | | | 103 | \$16,122,897.98 | 100% | 1 | \$199,009.47 | | 1 | \$ |
| 31410TYR0 | | SUNTRUST MORTGAGE INC. | 3 | \$560,494.12 | 27.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,494,160.66 | 72.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,054,654.78 | 100% | 0 | \$0.00 | | 0 | |
| 31410TYS8 | | SUNTRUST MORTGAGE INC. | 35 | \$5,448,211.24 | 18.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 164 | \$23,680,747.73 | 81.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 199 | \$29,128,958.97 | 100% | 0 | \$0.00 | | 0 | |
| 31410TYT6 | | SUNTRUST MORTGAGE INC. | 6 | \$1,121,536.07 | 81.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$249,231.43 | 18.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,370,767.50 | 100% | 0 | \$0.00 | | 0 | |
| 31410TYU3 | | SUNTRUST MORTGAGE INC. | 16 | \$3,146,582.22 | 59.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,100,005.02 | 40.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$5,246,587.24 | 100% | 0 | \$0.00 | | 0 | |
| 31410TYV1 | | SUNTRUST MORTGAGE INC. | 32 | \$10,912,602.77 | 34.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$20,808,296.44 | 65.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$31,720,899.21 | 100% | 0 | \$0.00 | | 0 | |
| 31410TYW9 | | SUNTRUST MORTGAGE INC. | 7 | \$1,018,912.59 | 36.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,747,648.70 | 63.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,766,561.29 | 100% | 0 | \$0.00 | | 0 | |
| 31410TYX7 | | SUNTRUST MORTGAGE INC. | 50 | \$12,156,418.59 | 33.55% | 1 | \$240,139.53 | NA | 1 | \$ |
| | | Unavailable | 99 | \$24,078,410.74 | 66.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$36,234,829.33 | 100% | 1 | \$240,139.53 | | 1 | \$ |
| 31410TY Y5 | | SUNTRUST MORTGAGE INC. | 43 | \$11,597,763.75 | 29.73% | 1 | \$240,242.27 | NA | 0 | |
| | | Unavailable | 103 | \$27,418,287.74 | 70.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$39,016,051.49 | 100% | 1 | \$240,242.27 | | 0 | |
| 31410TZD0 | | SUNTRUST MORTGAGE INC. | 14 | \$2,353,900.59 | 42.41% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|
| | | Unavailable | 19 | \$3,196,360.74 | 57.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,550,261.33 | 100% | 0 | \$0.00 | | 0 |
| 31410TZE8 | | SUNTRUST MORTGAGE INC. | 33 | \$4,317,566.95 | 36.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,656,839.55 | 63.94% | 2 | \$577,357.63 | NA | 0 |
| Total | | | 83 | \$11,974,406.50 | 100% | 2 | \$577,357.63 | | 0 |
| 31410U3A8 | | Unavailable | 7 | \$747,572.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$747,572.56 | 100% | 0 | \$0.00 | | 0 |
| 31410U3F7 | | COUNTRYWIDE BANK, N.A. | 22 | \$5,144,030.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,883 | \$471,427,355.88 | 98.92% | 18 | \$4,500,164.47 | NA | 18 |
| Total | | | 1,905 | \$476,571,385.88 | 100% | 18 | \$4,500,164.47 | | 18 |
| 31410U3G5 | | COUNTRYWIDE BANK, N.A. | 14 | \$3,080,605.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,143 | \$280,145,909.44 | 98.91% | 23 | \$6,378,478.77 | NA | 23 |
| Total | | | 1,157 | \$283,226,514.44 | 100% | 23 | \$6,378,478.77 | | 23 |
| 31410U7K2 | | CHASE HOME FINANCE | 329 | \$76,804,207.64 | 100% | 2 | \$386,971.71 | NA | 0 |
| Total | | | 329 | \$76,804,207.64 | 100% | 2 | \$386,971.71 | | 0 |
| 31410U7L0 | | CHASE HOME FINANCE | 240 | \$53,124,216.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$53,124,216.62 | 100% | 0 | \$0.00 | | 0 |
| 31410U7M8 | | CHASE HOME FINANCE | 30 | \$6,397,878.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,397,878.59 | 100% | 0 | \$0.00 | | 0 |
| 31410UB27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,599,456.84 | 28.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$395,693.83 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,566,302.71 | 64.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,561,453.38 | 100% | 0 | \$0.00 | | 0 |
| 31410UB35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$540,907.16 | 28.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$116,823.23 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,258,761.47 | 65.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 15 | \$1,916,491.86 | 100% | 0 | \$0.00 | | 0 | |
| 31410UB43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$24,578,148.26 | 31.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 232 | \$53,919,178.39 | 68.69% | 1 | \$270,402.43 | NA | 1 | \$ |
| Total | | | 344 | \$78,497,326.65 | 100% | 1 | \$270,402.43 | | 1 | \$ |
| 31410UB50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$15,462,187.07 | 38.18% | 1 | \$185,361.00 | NA | 0 | |
| | | Unavailable | 121 | \$25,035,798.51 | 61.82% | 1 | \$159,174.02 | NA | 0 | |
| Total | | | 197 | \$40,497,985.58 | 100% | 2 | \$344,535.02 | | 0 | |
| 31410UB68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,482,376.85 | 71.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$978,887.03 | 28.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,461,263.88 | 100% | 0 | \$0.00 | | 0 | |
| 31410UB76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,719,024.08 | 92.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$138,255.51 | 7.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,857,279.59 | 100% | 0 | \$0.00 | | 0 | |
| 31410UB84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$12,367,311.98 | 54.38% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 3 | \$649,205.98 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$9,724,121.43 | 42.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 129 | \$22,740,639.39 | 100% | 0 | \$0.00 | | 0 | |
| 31410UB92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,439,089.14 | 80.3% | 3 | \$397,403.26 | NA | 1 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,214,212.47 | 17.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$6,773,301.61 | 100% | 3 | \$397,403.26 | | 1 | \$ |
| 31410UBQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,704,494.09 | 23.54% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 2 | \$261,215.45 | 2.27% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 66 | \$8,521,367.80 | 74.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,487,077.34 | 100% | 0 | \$0.00 | | 0 |
| 31410UBR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,594,168.75 | 27.8% | 2 | \$281,603.33 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$112,124.47 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,821,034.68 | 71.52% | 1 | \$119,615.20 | NA | 0 |
| Total | | | 128 | \$16,527,327.90 | 100% | 3 | \$401,218.53 | | 0 |
| 31410UBS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$592,900.00 | 31.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,312,280.39 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,905,180.39 | 100% | 0 | \$0.00 | | 0 |
| 31410UBT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,370,428.99 | 22.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,737,515.24 | 77.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,107,944.23 | 100% | 0 | \$0.00 | | 0 |
| 31410UBU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,393,320.88 | 42.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,856,164.48 | 57.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,249,485.36 | 100% | 0 | \$0.00 | | 0 |
| 31410UBV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$737,638.86 | 33.16% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$70,210.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,416,967.45 | 63.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,224,816.31 | 100% | 0 | \$0.00 | | 0 |
| 31410UBW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,009,893.20 | 37.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,665,165.05 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,675,058.25 | 100% | 0 | \$0.00 | | 0 |
| 31410UBX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,077,703.05 | 30.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$186,510.00 | 5.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 23 | \$2,268,813.34 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,533,026.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UBY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$901,787.55 | 12.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,745,962.28 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,064,749.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UBZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,300,520.00 | 24.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,095,866.61 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,531,386.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UCA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,259,850.00 | 52.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,152,225.42 | 47.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,412,075.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UCB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,468,125.57 | 25.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$899,610.33 | 15.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,476,584.58 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,844,320.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UCC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,911,799.19 | 23.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,455,992.70 | 18.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,618,405.09 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,986,196.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UCD2 | | PHH MORTGAGE CORPORATION | 1 | \$101,039.34 | 8.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,029,402.37 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,130,441.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410UCE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$138,939.76 | 5.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$117,558.54 | 4.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,145,724.26 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,402,222.56 | 100% | 0 | \$0.00 | | 0 |
| 31410UCF7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,847,440.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,284,974.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$15,864,217.53 | 79.33% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$19,996,631.53 | 100% | 0 | \$0.00 | | 0 |
| 31410UNP3 | Unavailable | 10 | \$2,706,345.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,706,345.55 | 100% | 0 | \$0.00 | | 0 |
| 31410UNQ1 | Unavailable | 10 | \$2,136,074.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,136,074.84 | 100% | 0 | \$0.00 | | 0 |
| 31410UNR9 | Unavailable | 13 | \$2,781,469.08 | 100% | 1 | \$147,443.62 | NA | 0 |
| Total | | 13 | \$2,781,469.08 | 100% | 1 | \$147,443.62 | | 0 |
| 31410UNS7 | Unavailable | 17 | \$4,611,911.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,611,911.38 | 100% | 0 | \$0.00 | | 0 |
| 31410UP22 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$182,377.55 | 4.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,586,339.96 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,768,717.51 | 100% | 0 | \$0.00 | | 0 |
| 31410UP30 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$209,869.48 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,781,467.35 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,991,336.83 | 100% | 0 | \$0.00 | | 0 |
| 31410UP48 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$348,871.57 | 26.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$943,887.13 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,292,758.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410UP55 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$419,691.31 | 30.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$963,977.85 | 69.67% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,383,669.16 | 100% | 0 | \$0.00 | | 0 |
| 31410UP63 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$330,997.32 | 26.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$902,661.50 | 73.17% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,233,658.82 | 100% | 0 | \$0.00 | | 0 |
| 31410UP71 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,373,200.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$23,576,560.14 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$24,949,760.14 | 100% | 0 | \$0.00 | | 0 |
| 31410UP89 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$1,010,600.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$24,550,188.18 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$25,560,788.18 | 100% | 0 | \$0.00 | | 0 |
| 31410UP97 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$247,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,259,600.00 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,506,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31410UPX4 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$279,732.06 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,828,014.80 | 98.02% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,107,746.86 | 100% | 0 | \$0.00 | | 0 |
| 31410UPY2 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$2,087,955.24 | 5.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$36,689,212.19 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$38,777,167.43 | 100% | 0 | \$0.00 | | 0 |
| 31410UPZ9 | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,485,419.71 | 3.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$42,521,874.65 | 96.62% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$44,007,294.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410UQB1 | Unavailable | 102 | \$20,974,003.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$20,974,003.29 | 100% | 0 | \$0.00 | | 0 |
| 31410UQC9 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$795,200.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$30,524,627.37 | 97.46% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$31,319,827.37 | 100% | 0 | \$0.00 | | 0 |
| 31410UQD7 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$838,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$15,611,858.09 | 94.91% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$16,449,858.09 | 100% | 0 | \$0.00 | | 0 |
| 31410UQE5 | Unavailable | 8 | \$1,081,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,081,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31410UQF2 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$1,019,200.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$22,099,011.00 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$23,118,211.00 | 100% | 0 | \$0.00 | | 0 |
| 31410UQG0 | Unavailable | 59 | \$13,311,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,311,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31410UQJ4 | Unavailable | 6 | \$1,083,805.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,083,805.71 | 100% | 0 | \$0.00 | | 0 |
| 31410UU83 | Unavailable | 1 | \$103,700.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$103,700.70 | 100% | 0 | \$0.00 | | 0 |
| 31410UVY5 | Unavailable | 1 | \$69,749.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$69,749.90 | 100% | 0 | \$0.00 | | 0 |
| 31410UXF4 | PHH MORTGAGE CORPORATION | 60 | \$14,760,995.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,760,995.73 | 100% | 0 | \$0.00 | | 0 |
| 31410UXG2 | PHH MORTGAGE CORPORATION | 47 | \$11,732,048.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,732,048.35 | 100% | 0 | \$0.00 | | 0 |
| 31410UYS5 | Unavailable | 10 | \$1,077,779.89 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,077,779.89 | 100% | 0 | \$0.00 | | 0 |
| 31410UYT3 | | Unavailable | 6 | \$611,179.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$611,179.49 | 100% | 0 | \$0.00 | | 0 |
| 31410VAA8 | | CHASE HOME FINANCE | 60 | \$15,136,899.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,136,899.71 | 100% | 0 | \$0.00 | | 0 |
| 31410VAB6 | | CHASE HOME FINANCE | 12 | \$1,989,548.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,989,548.91 | 100% | 0 | \$0.00 | | 0 |
| 31410VAC4 | | CHASE HOME FINANCE | 27 | \$4,852,120.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,852,120.40 | 100% | 0 | \$0.00 | | 0 |
| 31410VAD2 | | CHASE HOME FINANCE | 18 | \$3,780,621.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,780,621.82 | 100% | 0 | \$0.00 | | 0 |
| 31410VBR0 | | Unavailable | 1 | \$144,442.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$144,442.60 | 100% | 0 | \$0.00 | | 0 |
| 31410VBU3 | | Unavailable | 7 | \$1,167,386.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,167,386.44 | 100% | 0 | \$0.00 | | 0 |
| 31410VBV1 | | Unavailable | 11 | \$1,520,121.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,520,121.05 | 100% | 0 | \$0.00 | | 0 |
| 31410VBW9 | | Unavailable | 6 | \$550,545.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$550,545.96 | 100% | 0 | \$0.00 | | 0 |
| 31410VC24 | | ALABAMA HOUSING FINANCE AUTHORITY | 8 | \$862,619.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$862,619.43 | 100% | 0 | \$0.00 | | 0 |
| 31410VC32 | | ALABAMA HOUSING FINANCE AUTHORITY | 9 | \$1,128,908.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,128,908.38 | 100% | 0 | \$0.00 | | 0 |
| 31410VC40 | | ALABAMA HOUSING FINANCE AUTHORITY | 3 | \$413,608.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$413,608.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VC57 | | Unavailable | 40 | \$5,197,580.37 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 40 | \$5,197,580.37 | 100% | 0 | \$0.00 | | 0 |
| 31410VCZ1 | | ALABAMA HOUSING FINANCE AUTHORITY | 3 | \$408,168.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$408,168.22 | 100% | 0 | \$0.00 | | 0 |
| 31410VD23 | | WELLS FARGO BANK, N.A. | 8 | \$2,225,121.74 | 52.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,984,393.04 | 47.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,209,514.78 | 100% | 0 | \$0.00 | | 0 |
| 31410VD31 | | WELLS FARGO BANK, N.A. | 31 | \$7,258,500.63 | 75.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,332,532.65 | 24.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,591,033.28 | 100% | 0 | \$0.00 | | 0 |
| 31410VD49 | | Unavailable | 11 | \$2,470,938.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,470,938.14 | 100% | 0 | \$0.00 | | 0 |
| 31410VD56 | | Unavailable | 18 | \$4,657,931.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,657,931.93 | 100% | 0 | \$0.00 | | 0 |
| 31410VD64 | | Unavailable | 14 | \$2,602,036.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,602,036.44 | 100% | 0 | \$0.00 | | 0 |
| 31410VD72 | | Unavailable | 10 | \$1,821,847.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,821,847.43 | 100% | 0 | \$0.00 | | 0 |
| 31410VD80 | | Unavailable | 435 | \$96,226,552.49 | 100% | 1 | \$281,597.72 | NA | 0 |
| Total | | | 435 | \$96,226,552.49 | 100% | 1 | \$281,597.72 | | 0 |
| 31410VD98 | | Unavailable | 1,264 | \$338,900,571.53 | 100% | 4 | \$902,351.02 | NA | 1 |
| Total | | | 1,264 | \$338,900,571.53 | 100% | 4 | \$902,351.02 | | 1 |
| 31410VDA5 | | WELLS FARGO BANK, N.A. | 55 | \$10,340,504.85 | 68.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,755,240.55 | 31.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,095,745.40 | 100% | 0 | \$0.00 | | 0 |
| 31410VDB3 | | WELLS FARGO BANK, N.A. | 6 | \$1,262,554.72 | 88.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$158,537.23 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,421,091.95 | 100% | 0 | \$0.00 | | 0 |
| 31410VDC1 | | WELLS FARGO BANK, N.A. | 38 | \$7,412,468.41 | 76.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 11 | \$2,300,741.21 | 23.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,713,209.62 | 100% | 0 | \$0.00 | | 0 |
| 31410VDD9 | | WELLS FARGO BANK, N.A. | 4 | \$837,191.38 | 47.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$922,728.34 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,759,919.72 | 100% | 0 | \$0.00 | | 0 |
| 31410VDE7 | | WELLS FARGO BANK, N.A. | 22 | \$3,654,374.05 | 88.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$494,518.19 | 11.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,148,892.24 | 100% | 0 | \$0.00 | | 0 |
| 31410VDL1 | | WELLS FARGO BANK, N.A. | 5 | \$1,147,541.32 | 43.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,506,278.87 | 56.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,653,820.19 | 100% | 0 | \$0.00 | | 0 |
| 31410VDM9 | | WELLS FARGO BANK, N.A. | 8 | \$2,066,915.80 | 57.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,503,804.50 | 42.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,570,720.30 | 100% | 0 | \$0.00 | | 0 |
| 31410VDN7 | | WELLS FARGO BANK, N.A. | 9 | \$2,164,035.19 | 87.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$305,848.47 | 12.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,469,883.66 | 100% | 0 | \$0.00 | | 0 |
| 31410VDP2 | | WELLS FARGO BANK, N.A. | 12 | \$2,634,343.51 | 81.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$599,495.91 | 18.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,233,839.42 | 100% | 0 | \$0.00 | | 0 |
| 31410VDQ0 | | WELLS FARGO BANK, N.A. | 39 | \$8,514,764.84 | 64.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,742,969.13 | 35.78% | 1 | \$410,583.52 | NA | 1 |
| Total | | | 60 | \$13,257,733.97 | 100% | 1 | \$410,583.52 | | 1 |
| 31410VDR8 | | WELLS FARGO BANK, N.A. | 38 | \$9,464,350.31 | 34.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$18,336,207.20 | 65.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$27,800,557.51 | 100% | 0 | \$0.00 | | 0 |
| 31410VDS6 | | WELLS FARGO BANK, N.A. | 164 | \$37,607,404.48 | 34.52% | 1 | \$263,687.08 | NA | 0 |
| | | Unavailable | 301 | \$71,349,084.82 | 65.48% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------------------|-------------|-----------------------|---------------------|----------|----------|
| Total | | | 465 | \$108,956,489.30 | 100% | 1 | \$263,687.08 | | 0 |
| 31410VDT4 | WELLS FARGO BANK, N.A. | 72 | \$16,249,380.57 | 37.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$27,014,950.92 | 62.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$43,264,331.49 | 100% | 0 | \$0.00 | | 0 | |
| 31410VDU1 | WELLS FARGO BANK, N.A. | 768 | \$193,397,791.11 | 58.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 526 | \$139,665,331.74 | 41.93% | 1 | \$149,400.59 | NA | 0 | |
| Total | | 1,294 | \$333,063,122.85 | 100% | 1 | \$149,400.59 | | 0 | |
| 31410VDV9 | WELLS FARGO BANK, N.A. | 843 | \$207,376,776.32 | 77.05% | 1 | \$219,382.28 | NA | 0 | |
| | Unavailable | 236 | \$61,760,238.49 | 22.95% | 3 | \$647,001.13 | NA | 0 | |
| Total | | 1,079 | \$269,137,014.81 | 100% | 4 | \$866,383.41 | | 0 | |
| 31410VDW7 | WELLS FARGO BANK, N.A. | 672 | \$166,487,472.53 | 71.08% | 3 | \$972,241.61 | NA | 0 | |
| | Unavailable | 265 | \$67,736,595.29 | 28.92% | 1 | \$145,449.59 | NA | 0 | |
| Total | | 937 | \$234,224,067.82 | 100% | 4 | \$1,117,691.20 | | 0 | |
| 31410VDX5 | WELLS FARGO BANK, N.A. | 161 | \$35,947,836.77 | 80.29% | 2 | \$577,973.16 | NA | 0 | |
| | Unavailable | 40 | \$8,821,917.80 | 19.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$44,769,754.57 | 100% | 2 | \$577,973.16 | | 0 | |
| 31410VDY3 | WELLS FARGO BANK, N.A. | 34 | \$8,103,573.36 | 86.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,242,870.82 | 13.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$9,346,444.18 | 100% | 0 | \$0.00 | | 0 | |
| 31410VDZ0 | WELLS FARGO BANK, N.A. | 6 | \$1,536,899.60 | 32.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,223,446.89 | 67.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,760,346.49 | 100% | 0 | \$0.00 | | 0 | |
| 31410VE30 | Unavailable | 16 | \$2,976,690.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,976,690.47 | 100% | 0 | \$0.00 | | 0 | |
| 31410VE48 | Unavailable | 19 | \$4,260,119.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,260,119.15 | 100% | 0 | \$0.00 | | 0 | |
| 31410VE55 | Unavailable | 145 | \$25,181,085.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$25,181,085.44 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410VE63 | Unavailable | 57 | \$8,869,185.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,869,185.50 | 100% | 0 | \$0.00 | | 0 |
| 31410VE71 | Unavailable | 8 | \$1,534,170.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,534,170.68 | 100% | 0 | \$0.00 | | 0 |
| 31410VEA4 | Unavailable | 1,083 | \$280,121,397.82 | 100% | 3 | \$792,766.36 | NA | 1 |
| Total | | 1,083 | \$280,121,397.82 | 100% | 3 | \$792,766.36 | | 1 |
| 31410VEB2 | WELLS FARGO BANK, N.A. | 24 | \$5,927,808.86 | 53.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,162,695.86 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,090,504.72 | 100% | 0 | \$0.00 | | 0 |
| 31410VEC0 | WELLS FARGO BANK, N.A. | 59 | \$12,095,097.75 | 65.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,470,678.64 | 34.85% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$18,565,776.39 | 100% | 0 | \$0.00 | | 0 |
| 31410VED8 | WELLS FARGO BANK, N.A. | 20 | \$3,894,674.43 | 76.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,184,864.73 | 23.33% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,079,539.16 | 100% | 0 | \$0.00 | | 0 |
| 31410VEE6 | WELLS FARGO BANK, N.A. | 45 | \$9,459,926.63 | 70.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,017,594.92 | 29.81% | 1 | \$421,592.41 | NA | 0 |
| Total | | 64 | \$13,477,521.55 | 100% | 1 | \$421,592.41 | | 0 |
| 31410VEF3 | WELLS FARGO BANK, N.A. | 52 | \$9,289,369.20 | 79.04% | 1 | \$335,865.38 | NA | 0 |
| | Unavailable | 13 | \$2,462,962.69 | 20.96% | 1 | \$291,810.57 | NA | 0 |
| Total | | 65 | \$11,752,331.89 | 100% | 2 | \$627,675.95 | | 0 |
| 31410VEG1 | WELLS FARGO BANK, N.A. | 6 | \$986,010.73 | 68.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$456,582.18 | 31.65% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,442,592.91 | 100% | 0 | \$0.00 | | 0 |
| 31410VEH9 | Unavailable | 8 | \$1,563,386.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,563,386.52 | 100% | 0 | \$0.00 | | 0 |
| 31410VEU0 | Unavailable | 5 | \$1,020,381.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,020,381.39 | 100% | 0 | \$0.00 | | 0 |
| 31410VEV8 | Unavailable | 14 | \$3,414,517.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$3,414,517.19 | 100% | 0 | \$0.00 | | 0 |
| 31410VEW6 | Unavailable | | 6 | \$1,639,042.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,639,042.52 | 100% | 0 | \$0.00 | | 0 |
| 31410VEX4 | Unavailable | | 5 | \$1,533,890.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,533,890.48 | 100% | 0 | \$0.00 | | 0 |
| 31410VEY2 | Unavailable | | 25 | \$3,459,180.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,459,180.48 | 100% | 0 | \$0.00 | | 0 |
| 31410VEZ9 | Unavailable | | 21 | \$2,889,832.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,889,832.89 | 100% | 0 | \$0.00 | | 0 |
| 31410VF21 | Unavailable | | 9 | \$594,823.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$594,823.76 | 100% | 0 | \$0.00 | | 0 |
| 31410VF39 | PHH MORTGAGE CORPORATION | | 78 | \$20,045,716.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$20,045,716.28 | 100% | 0 | \$0.00 | | 0 |
| 31410VF47 | PHH MORTGAGE CORPORATION | | 47 | \$13,179,591.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$13,179,591.62 | 100% | 0 | \$0.00 | | 0 |
| 31410VF54 | PHH MORTGAGE CORPORATION | | 54 | \$12,368,071.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,368,071.20 | 100% | 0 | \$0.00 | | 0 |
| 31410VF62 | Unavailable | | 24 | \$2,096,822.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,096,822.41 | 100% | 0 | \$0.00 | | 0 |
| 31410VF70 | Unavailable | | 19 | \$3,329,759.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,329,759.98 | 100% | 0 | \$0.00 | | 0 |
| 31410VF88 | Unavailable | | 33 | \$2,835,818.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,835,818.47 | 100% | 0 | \$0.00 | | 0 |
| 31410VF96 | Unavailable | | 14 | \$2,259,863.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,259,863.73 | 100% | 0 | \$0.00 | | 0 |
| 31410VFA3 | Unavailable | | 67 | \$13,641,053.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,641,053.01 | 100% | 0 | \$0.00 | | 0 |
| 31410VFB1 | Unavailable | | 86 | \$16,089,189.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,089,189.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410VFC9 | WELLS FARGO BANK, N.A. | 69 | \$14,678,855.71 | 63.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,289,814.73 | 36.09% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$22,968,670.44 | 100% | 0 | \$0.00 | | 0 |
| 31410VFD7 | WELLS FARGO BANK, N.A. | 111 | \$21,545,536.58 | 81.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,964,179.38 | 18.73% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$26,509,715.96 | 100% | 0 | \$0.00 | | 0 |
| 31410VFE5 | WELLS FARGO BANK, N.A. | 60 | \$11,671,486.89 | 89.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,429,264.11 | 10.91% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,100,751.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VFF2 | WELLS FARGO BANK, N.A. | 21 | \$4,168,640.07 | 83.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$828,292.02 | 16.58% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,996,932.09 | 100% | 0 | \$0.00 | | 0 |
| 31410VFG0 | WELLS FARGO BANK, N.A. | 9 | \$2,066,566.54 | 82.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$432,174.09 | 17.3% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,498,740.63 | 100% | 0 | \$0.00 | | 0 |
| 31410VFL9 | Unavailable | 9 | \$1,176,113.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,176,113.63 | 100% | 0 | \$0.00 | | 0 |
| 31410VFM7 | Unavailable | 7 | \$1,218,116.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,218,116.81 | 100% | 0 | \$0.00 | | 0 |
| 31410VFN5 | Unavailable | 14 | \$4,201,260.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,201,260.96 | 100% | 0 | \$0.00 | | 0 |
| 31410VFP0 | Unavailable | 18 | \$4,608,605.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,608,605.41 | 100% | 0 | \$0.00 | | 0 |
| 31410VFQ8 | Unavailable | 15 | \$1,715,257.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,715,257.05 | 100% | 0 | \$0.00 | | 0 |
| 31410VFR6 | Unavailable | 11 | \$2,414,054.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,414,054.99 | 100% | 0 | \$0.00 | | 0 |
| 31410VFS4 | Unavailable | 10 | \$1,661,804.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,661,804.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VFU9 | Unavailable | 12 | \$1,167,414.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,167,414.20 | 100% | 0 | \$0.00 | | 0 |
| 31410VFY1 | Unavailable | 19 | \$1,020,555.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,020,555.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VFZ8 | Unavailable | 11 | \$1,011,374.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,011,374.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VG38 | TRUSTMARK NATIONAL BANK | 3 | \$355,041.82 | 16.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,774,828.26 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,129,870.08 | 100% | 0 | \$0.00 | | 0 |
| 31410VG53 | Unavailable | 9 | \$1,011,175.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,011,175.39 | 100% | 0 | \$0.00 | | 0 |
| 31410VG61 | Unavailable | 29 | \$8,575,081.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,575,081.07 | 100% | 0 | \$0.00 | | 0 |
| 31410VG79 | Unavailable | 26 | \$5,896,304.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,896,304.89 | 100% | 0 | \$0.00 | | 0 |
| 31410VG87 | Unavailable | 7 | \$1,388,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,388,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VG95 | Unavailable | 16 | \$4,993,428.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,993,428.67 | 100% | 0 | \$0.00 | | 0 |
| 31410VGA2 | Unavailable | 19 | \$3,792,152.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,792,152.05 | 100% | 0 | \$0.00 | | 0 |
| 31410VGB0 | Unavailable | 24 | \$1,996,716.17 | 100% | 1 | \$105,392.04 | NA | 0 |
| Total | | 24 | \$1,996,716.17 | 100% | 1 | \$105,392.04 | | 0 |
| 31410VGC8 | Unavailable | 31 | \$5,360,403.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,360,403.97 | 100% | 0 | \$0.00 | | 0 |
| 31410VGE4 | Unavailable | 88 | \$10,317,509.96 | 100% | 1 | \$76,879.13 | NA | 0 |
| Total | | 88 | \$10,317,509.96 | 100% | 1 | \$76,879.13 | | 0 |
| 31410VGF1 | Unavailable | 114 | \$12,086,051.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$12,086,051.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VGG9 | | Unavailable | 26 | \$1,837,522.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,837,522.14 | 100% | 0 | \$0.00 | | 0 |
| 31410VGH7 | | STATE FARM BANK, FSB | 6 | \$1,120,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,120,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VGJ3 | | STATE FARM BANK, FSB | 9 | \$1,083,736.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,083,736.52 | 100% | 0 | \$0.00 | | 0 |
| 31410VGK0 | | STATE FARM BANK, FSB | 17 | \$1,043,845.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,043,845.20 | 100% | 0 | \$0.00 | | 0 |
| 31410VGL8 | | TRUSTMARK NATIONAL BANK | 16 | \$1,652,755.79 | 35.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,971,138.42 | 64.26% | 1 | \$115,993.72 | NA | 0 |
| Total | | | 40 | \$4,623,894.21 | 100% | 1 | \$115,993.72 | | 0 |
| 31410VGM6 | | TRUSTMARK NATIONAL BANK | 14 | \$1,514,305.11 | 17.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,065,618.01 | 82.35% | 1 | \$127,319.83 | NA | 1 |
| Total | | | 75 | \$8,579,923.12 | 100% | 1 | \$127,319.83 | | 1 |
| 31410VGQ7 | | WASHINGTON MUTUAL BANK | 118 | \$29,745,099.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$29,745,099.90 | 100% | 0 | \$0.00 | | 0 |
| 31410VGR5 | | WASHINGTON MUTUAL BANK | 11 | \$3,234,339.25 | 54.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,751,664.49 | 45.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,986,003.74 | 100% | 0 | \$0.00 | | 0 |
| 31410VGS3 | | WASHINGTON MUTUAL BANK | 52 | \$14,226,695.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,226,695.67 | 100% | 0 | \$0.00 | | 0 |
| 31410VGT1 | | WASHINGTON MUTUAL BANK | 3 | \$998,964.84 | 43.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,312,817.84 | 56.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,311,782.68 | 100% | 0 | \$0.00 | | 0 |
| 31410VH29 | | EMC MORTGAGE CORPORATION | 99 | \$19,638,788.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,638,788.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VH37 | EMC MORTGAGE CORPORATION | 14 | \$2,585,210.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,585,210.06 | 100% | 0 | \$0.00 | | 0 |
| 31410VHA1 | Unavailable | 73 | \$17,375,517.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$17,375,517.90 | 100% | 0 | \$0.00 | | 0 |
| 31410VHB9 | Unavailable | 47 | \$9,359,215.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,359,215.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VHC7 | Unavailable | 18 | \$1,927,044.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,927,044.89 | 100% | 0 | \$0.00 | | 0 |
| 31410VHQ6 | EMC MORTGAGE CORPORATION | 18 | \$3,974,082.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,974,082.53 | 100% | 0 | \$0.00 | | 0 |
| 31410VHR4 | EMC MORTGAGE CORPORATION | 149 | \$28,969,296.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$28,969,296.10 | 100% | 0 | \$0.00 | | 0 |
| 31410VHS2 | EMC MORTGAGE CORPORATION | 194 | \$30,972,738.36 | 100% | 1 | \$294,463.22 | NA | 0 |
| Total | | 194 | \$30,972,738.36 | 100% | 1 | \$294,463.22 | | 0 |
| 31410VHT0 | EMC MORTGAGE CORPORATION | 56 | \$7,780,235.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,780,235.01 | 100% | 0 | \$0.00 | | 0 |
| 31410VHU7 | EMC MORTGAGE CORPORATION | 37 | \$6,811,018.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,811,018.57 | 100% | 0 | \$0.00 | | 0 |
| 31410VHV5 | EMC MORTGAGE CORPORATION | 52 | \$7,316,840.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,316,840.66 | 100% | 0 | \$0.00 | | 0 |
| 31410VHW3 | EMC MORTGAGE CORPORATION | 16 | \$3,022,477.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,022,477.76 | 100% | 0 | \$0.00 | | 0 |
| 31410VHX1 | EMC MORTGAGE CORPORATION | 20 | \$3,232,238.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,232,238.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410VHY9 | | EMC MORTGAGE CORPORATION | 15 | \$3,776,164.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,776,164.03 | 100% | 0 | \$0.00 | | 0 |
| 31410VHZ6 | | EMC MORTGAGE CORPORATION | 78 | \$17,174,802.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$17,174,802.38 | 100% | 0 | \$0.00 | | 0 |
| 31410VJ27 | | Unavailable | 6 | \$1,486,056.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,486,056.31 | 100% | 0 | \$0.00 | | 0 |
| 31410VJ35 | | Unavailable | 22 | \$2,510,417.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,510,417.12 | 100% | 0 | \$0.00 | | 0 |
| 31410VJ43 | | Unavailable | 9 | \$1,078,479.00 | 100% | 1 | \$112,500.00 | NA | 0 |
| Total | | | 9 | \$1,078,479.00 | 100% | 1 | \$112,500.00 | | 0 |
| 31410VJ50 | | Unavailable | 47 | \$12,116,998.28 | 100% | 1 | \$248,027.24 | NA | 0 |
| Total | | | 47 | \$12,116,998.28 | 100% | 1 | \$248,027.24 | | 0 |
| 31410VJ68 | | Unavailable | 49 | \$13,873,072.74 | 100% | 2 | \$816,028.46 | NA | 0 |
| Total | | | 49 | \$13,873,072.74 | 100% | 2 | \$816,028.46 | | 0 |
| 31410VJ76 | | Unavailable | 9 | \$2,375,081.03 | 100% | 1 | \$278,646.00 | NA | 1 |
| Total | | | 9 | \$2,375,081.03 | 100% | 1 | \$278,646.00 | | 1 |
| 31410VJ92 | | Unavailable | 28 | \$3,553,617.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,553,617.50 | 100% | 0 | \$0.00 | | 0 |
| 31410VJH4 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$5,079,701.92 | 9.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$50,553,935.89 | 90.87% | 3 | \$901,804.94 | NA | 0 |
| Total | | | 256 | \$55,633,637.81 | 100% | 3 | \$901,804.94 | | 0 |
| 31410VJJ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$7,971,601.13 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 459 | \$108,195,051.38 | 93.14% | 4 | \$930,251.23 | NA | 0 |
| Total | | | 492 | \$116,166,652.51 | 100% | 4 | \$930,251.23 | | 0 |
| 31410VJK7 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,067,473.40 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$17,883,111.09 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,950,584.49 | 100% | 0 | \$0.00 | | 0 |
| 31410VJL5 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$158,088.20 | 2.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 74 | \$6,597,733.26 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$6,755,821.46 | 100% | 0 | \$0.00 | | 0 |
| 31410VJM3 | | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$1,032,872.66 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$62,249,798.71 | 98.37% | 4 | \$981,888.11 | NA | 0 |
| Total | | | 276 | \$63,282,671.37 | 100% | 4 | \$981,888.11 | | 0 |
| 31410VJN1 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$290,322.42 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,313,654.82 | 97.7% | 1 | \$134,136.85 | NA | 0 |
| Total | | | 96 | \$12,603,977.24 | 100% | 1 | \$134,136.85 | | 0 |
| 31410VJP6 | | Unavailable | 90 | \$7,815,343.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$7,815,343.63 | 100% | 0 | \$0.00 | | 0 |
| 31410VJQ4 | | Unavailable | 75 | \$9,813,966.35 | 100% | 3 | \$377,301.18 | NA | 0 |
| Total | | | 75 | \$9,813,966.35 | 100% | 3 | \$377,301.18 | | 0 |
| 31410VJS0 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$583,500.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,938,486.37 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,521,986.37 | 100% | 0 | \$0.00 | | 0 |
| 31410VJT8 | | Unavailable | 84 | \$22,168,242.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$22,168,242.33 | 100% | 0 | \$0.00 | | 0 |
| 31410VJU5 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$319,200.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$16,609,873.27 | 98.11% | 1 | \$620,000.00 | NA | 0 |
| Total | | | 71 | \$16,929,073.27 | 100% | 1 | \$620,000.00 | | 0 |
| 31410VJV3 | | Unavailable | 175 | \$43,877,340.91 | 100% | 2 | \$494,590.31 | NA | 0 |
| Total | | | 175 | \$43,877,340.91 | 100% | 2 | \$494,590.31 | | 0 |
| 31410VJW1 | | Unavailable | 48 | \$9,084,943.00 | 100% | 1 | \$201,999.96 | NA | 0 |
| Total | | | 48 | \$9,084,943.00 | 100% | 1 | \$201,999.96 | | 0 |
| 31410VJX9 | | Unavailable | 71 | \$17,103,531.13 | 100% | 6 | \$1,829,666.00 | NA | 0 |
| Total | | | 71 | \$17,103,531.13 | 100% | 6 | \$1,829,666.00 | | 0 |
| 31410VJZ4 | | Unavailable | 13 | \$1,576,650.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,576,650.43 | 100% | 0 | \$0.00 | | 0 |
| 31410VKA7 | | Unavailable | 17 | \$1,394,961.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,394,961.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VKB5 | Unavailable | 29 | \$3,728,300.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,728,300.42 | 100% | 0 | \$0.00 | | 0 |
| 31410VKC3 | Unavailable | 17 | \$1,522,866.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,522,866.66 | 100% | 0 | \$0.00 | | 0 |
| 31410VKD1 | Unavailable | 91 | \$21,083,137.77 | 100% | 1 | \$252,090.32 | NA | 0 |
| Total | | 91 | \$21,083,137.77 | 100% | 1 | \$252,090.32 | | 0 |
| 31410VKE9 | Unavailable | 80 | \$20,337,645.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,337,645.42 | 100% | 0 | \$0.00 | | 0 |
| 31410VKF6 | Unavailable | 16 | \$2,742,254.13 | 100% | 1 | \$288,818.25 | NA | 0 |
| Total | | 16 | \$2,742,254.13 | 100% | 1 | \$288,818.25 | | 0 |
| 31410VKG4 | Unavailable | 14 | \$3,385,657.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,385,657.29 | 100% | 0 | \$0.00 | | 0 |
| 31410VN22 | Unavailable | 74 | \$11,192,933.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,192,933.88 | 100% | 0 | \$0.00 | | 0 |
| 31410VN30 | Unavailable | 80 | \$11,088,794.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,088,794.30 | 100% | 0 | \$0.00 | | 0 |
| 31410VN48 | Unavailable | 34 | \$3,518,692.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,518,692.97 | 100% | 0 | \$0.00 | | 0 |
| 31410VN55 | Unavailable | 60 | \$2,840,640.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$2,840,640.52 | 100% | 0 | \$0.00 | | 0 |
| 31410VNM8 | Unavailable | 13 | \$1,975,105.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,975,105.80 | 100% | 0 | \$0.00 | | 0 |
| 31410VNN6 | Unavailable | 204 | \$34,511,695.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$34,511,695.94 | 100% | 0 | \$0.00 | | 0 |
| 31410VNP1 | Unavailable | 42 | \$6,131,822.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,131,822.29 | 100% | 0 | \$0.00 | | 0 |
| 31410VNQ9 | Unavailable | 258 | \$50,752,960.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$50,752,960.40 | 100% | 0 | \$0.00 | | 0 |
| 31410VNR7 | Unavailable | 106 | \$17,703,978.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$17,703,978.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410VNS5 | Unavailable | 23 | \$2,582,905.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,582,905.34 | 100% | 0 | \$0.00 | | 0 |
| 31410VNT3 | Unavailable | 79 | \$17,417,669.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$17,417,669.26 | 100% | 0 | \$0.00 | | 0 |
| 31410VNU0 | Unavailable | 162 | \$24,962,369.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$24,962,369.52 | 100% | 0 | \$0.00 | | 0 |
| 31410VNV8 | Unavailable | 88 | \$12,123,727.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,123,727.27 | 100% | 0 | \$0.00 | | 0 |
| 31410VNW6 | Unavailable | 67 | \$6,735,328.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,735,328.42 | 100% | 0 | \$0.00 | | 0 |
| 31410VNX4 | Unavailable | 33 | \$2,490,527.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,490,527.28 | 100% | 0 | \$0.00 | | 0 |
| 31410VNY2 | Unavailable | 19 | \$1,318,339.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,318,339.62 | 100% | 0 | \$0.00 | | 0 |
| 31410VNZ9 | Unavailable | 21 | \$2,783,586.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,783,586.97 | 100% | 0 | \$0.00 | | 0 |
| 31410VP20 | Unavailable | 12 | \$1,037,857.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,037,857.63 | 100% | 0 | \$0.00 | | 0 |
| 31410VP38 | Unavailable | 18 | \$1,058,781.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,058,781.52 | 100% | 0 | \$0.00 | | 0 |
| 31410VP46 | Unavailable | 17 | \$5,370,847.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,370,847.94 | 100% | 0 | \$0.00 | | 0 |
| 31410VP53 | Unavailable | 15 | \$4,710,015.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,710,015.87 | 100% | 0 | \$0.00 | | 0 |
| 31410VP79 | Unavailable | 2 | \$728,478.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$728,478.56 | 100% | 0 | \$0.00 | | 0 |
| 31410VP95 | Unavailable | 27 | \$4,757,568.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,757,568.29 | 100% | 0 | \$0.00 | | 0 |
| 31410VPD6 | Unavailable | 52 | \$11,980,652.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,980,652.18 | 100% | 0 | \$0.00 | | 0 |

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| 31410VPE4 | Unavailable | 12 | \$3,074,849.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,074,849.12 | 100% | 0 | \$0.00 | | 0 |
| 31410VPF1 | Unavailable | 137 | \$31,253,113.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$31,253,113.45 | 100% | 0 | \$0.00 | | 0 |
| 31410VPG9 | Unavailable | 34 | \$9,777,288.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,777,288.90 | 100% | 0 | \$0.00 | | 0 |
| 31410VPH7 | Unavailable | 218 | \$52,717,546.98 | 100% | 1 | \$206,747.04 | NA | 0 |
| Total | | 218 | \$52,717,546.98 | 100% | 1 | \$206,747.04 | | 0 |
| 31410VPJ3 | Unavailable | 30 | \$8,885,540.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,885,540.73 | 100% | 0 | \$0.00 | | 0 |
| 31410VPK0 | Unavailable | 11 | \$1,309,574.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,309,574.07 | 100% | 0 | \$0.00 | | 0 |
| 31410VPL8 | Unavailable | 8 | \$1,568,126.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,568,126.86 | 100% | 0 | \$0.00 | | 0 |
| 31410VPM6 | Unavailable | 15 | \$1,688,733.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,688,733.84 | 100% | 0 | \$0.00 | | 0 |
| 31410VPN4 | Unavailable | 4 | \$1,203,634.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,203,634.85 | 100% | 0 | \$0.00 | | 0 |
| 31410VPP9 | Unavailable | 34 | \$9,086,009.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,086,009.33 | 100% | 0 | \$0.00 | | 0 |
| 31410VPQ7 | Unavailable | 21 | \$5,863,565.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,863,565.13 | 100% | 0 | \$0.00 | | 0 |
| 31410VPR5 | Unavailable | 35 | \$8,657,398.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,657,398.94 | 100% | 0 | \$0.00 | | 0 |
| 31410VPS3 | Unavailable | 94 | \$23,572,087.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$23,572,087.80 | 100% | 0 | \$0.00 | | 0 |
| 31410VPT1 | Unavailable | 127 | \$34,988,989.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$34,988,989.19 | 100% | 0 | \$0.00 | | 0 |
| 31410VPV6 | Unavailable | 53 | \$15,062,940.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,062,940.73 | 100% | 0 | \$0.00 | | 0 |

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| 31410VPW4 | Unavailable | 61 | \$16,068,578.18 | 100% | 1 | \$227,490.99 | NA | 0 |
| Total | | 61 | \$16,068,578.18 | 100% | 1 | \$227,490.99 | | 0 |
| 31410VPX2 | Unavailable | 55 | \$5,979,934.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,979,934.71 | 100% | 0 | \$0.00 | | 0 |
| 31410VPY0 | Unavailable | 94 | \$9,864,823.11 | 100% | 1 | \$124,374.49 | NA | 1 |
| Total | | 94 | \$9,864,823.11 | 100% | 1 | \$124,374.49 | | 1 |
| 31410VPZ7 | Unavailable | 17 | \$1,657,164.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,657,164.22 | 100% | 0 | \$0.00 | | 0 |
| 31410VQ29 | Unavailable | 50 | \$17,982,648.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$17,982,648.34 | 100% | 0 | \$0.00 | | 0 |
| 31410VQ37 | Unavailable | 29 | \$9,695,986.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$9,695,986.63 | 100% | 0 | \$0.00 | | 0 |
| 31410VQ86 | Unavailable | 20 | \$6,554,318.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,554,318.96 | 100% | 0 | \$0.00 | | 0 |
| 31410VQ94 | Unavailable | 95 | \$28,614,252.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$28,614,252.76 | 100% | 0 | \$0.00 | | 0 |
| 31410VQA1 | Unavailable | 25 | \$7,339,241.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,339,241.02 | 100% | 0 | \$0.00 | | 0 |
| 31410VQB9 | Unavailable | 3 | \$861,377.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$861,377.22 | 100% | 0 | \$0.00 | | 0 |
| 31410VQE3 | Unavailable | 3 | \$1,130,829.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,130,829.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VQF0 | Unavailable | 22 | \$7,271,472.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,271,472.95 | 100% | 0 | \$0.00 | | 0 |
| 31410VQG8 | Unavailable | 6 | \$2,200,200.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,200,200.47 | 100% | 0 | \$0.00 | | 0 |
| 31410VQH6 | Unavailable | 217 | \$51,752,492.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$51,752,492.96 | 100% | 0 | \$0.00 | | 0 |
| 31410VQJ2 | Unavailable | 57 | \$19,450,580.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$19,450,580.83 | 100% | 0 | \$0.00 | | 0 |

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| 31410VQK9 | Unavailable | 3 | \$870,443.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$870,443.82 | 100% | 0 | \$0.00 | | 0 |
| 31410VQL7 | Unavailable | 8 | \$3,020,117.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$3,020,117.25 | 100% | 0 | \$0.00 | | 0 |
| 31410VQM5 | Unavailable | 16 | \$6,140,002.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$6,140,002.23 | 100% | 0 | \$0.00 | | 0 |
| 31410VQN3 | Unavailable | 15 | \$3,785,424.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,785,424.33 | 100% | 0 | \$0.00 | | 0 |
| 31410VQP8 | Unavailable | 80 | \$24,027,328.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$24,027,328.48 | 100% | 0 | \$0.00 | | 0 |
| 31410VQS2 | Unavailable | 12 | \$4,640,805.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,640,805.59 | 100% | 0 | \$0.00 | | 0 |
| 31410VQT0 | Unavailable | 33 | \$9,169,340.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,169,340.54 | 100% | 0 | \$0.00 | | 0 |
| 31410VQU7 | Unavailable | 115 | \$32,151,155.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$32,151,155.99 | 100% | 0 | \$0.00 | | 0 |
| 31410VQV5 | Unavailable | 4 | \$1,318,965.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,318,965.36 | 100% | 0 | \$0.00 | | 0 |
| 31410VQW3 | Unavailable | 5 | \$1,582,306.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,582,306.76 | 100% | 0 | \$0.00 | | 0 |
| 31410VQX1 | Unavailable | 21 | \$6,395,961.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,395,961.16 | 100% | 0 | \$0.00 | | 0 |
| 31410VQY9 | Unavailable | 33 | \$10,573,100.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,573,100.58 | 100% | 0 | \$0.00 | | 0 |
| 31410VRA0 | Unavailable | 161 | \$47,745,169.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$47,745,169.43 | 100% | 0 | \$0.00 | | 0 |
| 31410VRB8 | Unavailable | 43 | \$13,818,390.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$13,818,390.18 | 100% | 0 | \$0.00 | | 0 |
| 31410VRC6 | Unavailable | 15 | \$5,298,548.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,298,548.71 | 100% | 0 | \$0.00 | | 0 |

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| 31410W5C8 | THE HUNTINGTON NATIONAL BANK | 8 | \$857,454.29 | 83.55% | 1 | \$77,215.53 | NA | 1 |
| | Unavailable | 1 | \$168,880.72 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,026,335.01 | 100% | 1 | \$77,215.53 | | 1 |
| 31410W5D6 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,059,525.32 | 81.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$243,126.38 | 18.66% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,302,651.70 | 100% | 0 | \$0.00 | | 0 |
| 31410W5E4 | THE HUNTINGTON NATIONAL BANK | 48 | \$2,665,393.21 | 84.52% | 1 | \$81,080.09 | NA | 0 |
| | Unavailable | 7 | \$488,324.26 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,153,717.47 | 100% | 1 | \$81,080.09 | | 0 |
| 31410W5F1 | THE HUNTINGTON NATIONAL BANK | 115 | \$22,130,252.95 | 78.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,072,095.72 | 21.53% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$28,202,348.67 | 100% | 0 | \$0.00 | | 0 |
| 31410W5G9 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,762,284.22 | 85.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$300,690.11 | 14.58% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,062,974.33 | 100% | 0 | \$0.00 | | 0 |
| 31410W5H7 | THE HUNTINGTON NATIONAL BANK | 1 | \$132,826.69 | 8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,527,203.85 | 92% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,660,030.54 | 100% | 0 | \$0.00 | | 0 |
| 31410W5J3 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,643,824.97 | 46.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,926,648.20 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,570,473.17 | 100% | 0 | \$0.00 | | 0 |
| 31410W5K0 | THE HUNTINGTON NATIONAL BANK | 7 | \$476,334.47 | 30.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,062,225.72 | 69.04% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,538,560.19 | 100% | 0 | \$0.00 | | 0 |
| 31410W5L8 | THE HUNTINGTON NATIONAL BANK | 4 | \$672,911.93 | 37.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,102,656.21 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,775,568.14 | 100% | 0 | \$0.00 | | 0 |

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| 31410W5M6 | THE HUNTINGTON NATIONAL BANK | 5 | \$624,849.33 | 35.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,150,063.15 | 64.8% | 1 | \$134,831.04 | NA | 1 |
| Total | | 16 | \$1,774,912.48 | 100% | 1 | \$134,831.04 | | 1 |
| 31410W5N4 | THE HUNTINGTON NATIONAL BANK | 18 | \$4,077,868.91 | 77.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,169,362.08 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,247,230.99 | 100% | 0 | \$0.00 | | 0 |
| 31410W5P9 | THE HUNTINGTON NATIONAL BANK | 7 | \$810,998.59 | 75.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$269,150.48 | 24.92% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,080,149.07 | 100% | 0 | \$0.00 | | 0 |
| 31410W5Q7 | THE HUNTINGTON NATIONAL BANK | 9 | \$884,884.15 | 53.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$776,223.33 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,661,107.48 | 100% | 0 | \$0.00 | | 0 |
| 31410XG42 | GMAC MORTGAGE CORPORATION | 37 | \$3,917,519.98 | 57.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,913,512.37 | 42.65% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,831,032.35 | 100% | 0 | \$0.00 | | 0 |
| 31410XG67 | GMAC MORTGAGE CORPORATION | 14 | \$1,391,448.50 | 71.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$549,414.19 | 28.31% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,940,862.69 | 100% | 0 | \$0.00 | | 0 |
| 31410XGD2 | GMAC MORTGAGE CORPORATION | 48 | \$10,988,492.06 | 43.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$14,080,461.53 | 56.17% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$25,068,953.59 | 100% | 0 | \$0.00 | | 0 |
| 31410XGV2 | GMAC MORTGAGE CORPORATION | 17 | \$4,887,764.39 | 32.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$10,146,760.51 | 67.49% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,034,524.90 | 100% | 0 | \$0.00 | | 0 |
| 31410XJ23 | GMAC MORTGAGE CORPORATION | 20 | \$2,007,234.39 | 22.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,762,149.91 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,769,384.30 | 100% | 0 | \$0.00 | | 0 |
| 31410XJV9 | GMAC MORTGAGE | 35 | \$7,846,792.26 | 83.02% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$1,605,439.04 | 16.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,452,231.30 | 100% | 0 | \$0.00 | | 0 |
| 31410XJW7 | | GMAC MORTGAGE CORPORATION | 10 | \$1,108,405.53 | 75.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$368,306.97 | 24.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,476,712.50 | 100% | 0 | \$0.00 | | 0 |
| 31410XJX5 | | GMAC MORTGAGE CORPORATION | 33 | \$9,229,589.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,229,589.52 | 100% | 0 | \$0.00 | | 0 |
| 31410XJY3 | | GMAC MORTGAGE CORPORATION | 11 | \$2,451,917.93 | 20.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,486,226.93 | 79.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,938,144.86 | 100% | 0 | \$0.00 | | 0 |
| 31410XJZ0 | | GMAC MORTGAGE CORPORATION | 6 | \$431,774.04 | 13.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,669,141.54 | 86.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,100,915.58 | 100% | 0 | \$0.00 | | 0 |
| 31410XL20 | | U.S. BANK N.A. | 6 | \$962,993.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$962,993.11 | 100% | 0 | \$0.00 | | 0 |
| 31410XL38 | | U.S. BANK N.A. | 3 | \$559,284.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$559,284.33 | 100% | 0 | \$0.00 | | 0 |
| 31410XL46 | | U.S. BANK N.A. | 10 | \$1,791,521.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,791,521.97 | 100% | 0 | \$0.00 | | 0 |
| 31410XL61 | | U.S. BANK N.A. | 7 | \$1,267,183.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,267,183.24 | 100% | 0 | \$0.00 | | 0 |
| 31410XL87 | | U.S. BANK N.A. | 7 | \$1,031,149.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,031,149.14 | 100% | 0 | \$0.00 | | 0 |
| 31410XL95 | | U.S. BANK N.A. | 1 | \$163,495.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$163,495.91 | 100% | 0 | \$0.00 | | 0 |
| 31410XMA1 | | U.S. BANK N.A. | 4 | \$618,166.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$618,166.11 | 100% | 0 | \$0.00 | | 0 |
| 31410XMC7 | | U.S. BANK N.A. | 4 | \$721,365.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$721,365.31 | 100% | 0 | \$0.00 | | 0 |

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| 31410XN44 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,022,327.72 | 11.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,058,676.22 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,081,003.94 | 100% | 0 | \$0.00 | | 0 |
| 31410XN51 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$556,951.06 | 21.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,068,129.14 | 78.78% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,625,080.20 | 100% | 0 | \$0.00 | | 0 |
| 31410XN69 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,222,269.00 | 31.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,641,165.46 | 68.36% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,863,434.46 | 100% | 0 | \$0.00 | | 0 |
| 31410XN77 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$158,700.00 | 13.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,049,651.82 | 86.87% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,208,351.82 | 100% | 0 | \$0.00 | | 0 |
| 31410XN93 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,636,400.00 | 26.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,623,459.94 | 73.86% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,259,859.94 | 100% | 0 | \$0.00 | | 0 |
| 31410XNB8 | THIRD FEDERAL SAVINGS AND LOAN | 236 | \$40,371,734.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$40,371,734.45 | 100% | 0 | \$0.00 | | 0 |
| 31410XNC6 | THIRD FEDERAL SAVINGS AND LOAN | 228 | \$35,278,151.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$35,278,151.27 | 100% | 0 | \$0.00 | | 0 |
| 31410XND4 | THIRD FEDERAL SAVINGS AND LOAN | 264 | \$40,328,039.55 | 100% | 1 | \$103,006.29 | NA | 0 |
| Total | | 264 | \$40,328,039.55 | 100% | 1 | \$103,006.29 | | 0 |
| 31410XNG7 | THIRD FEDERAL SAVINGS AND LOAN | 236 | \$40,274,004.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$40,274,004.60 | 100% | 0 | \$0.00 | | 0 |

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| 31410XNH5 | | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$10,061,656.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,061,656.84 | 100% | 0 | \$0.00 | | 0 |
| 31410XPA8 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$314,500.00 | 20.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,223,969.06 | 79.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,538,469.06 | 100% | 0 | \$0.00 | | 0 |
| 31410XPJ9 | | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$10,088,285.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,088,285.05 | 100% | 0 | \$0.00 | | 0 |
| 31410XPK6 | | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$10,095,795.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,095,795.44 | 100% | 0 | \$0.00 | | 0 |
| 31410Y2A1 | | U.S. BANK N.A. | 2 | \$70,295.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$70,295.10 | 100% | 0 | \$0.00 | | 0 |
| 31410Y2B9 | | U.S. BANK N.A. | 3 | \$227,731.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$227,731.99 | 100% | 0 | \$0.00 | | 0 |
| 31410Y2E3 | | U.S. BANK N.A. | 7 | \$664,011.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$664,011.69 | 100% | 0 | \$0.00 | | 0 |
| 31410Y2G8 | | U.S. BANK N.A. | 4 | \$360,325.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$360,325.13 | 100% | 0 | \$0.00 | | 0 |
| 31410Y2H6 | | U.S. BANK N.A. | 1 | \$135,164.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$135,164.32 | 100% | 0 | \$0.00 | | 0 |
| 31410Y2N3 | | U.S. BANK N.A. | 1 | \$110,875.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$110,875.03 | 100% | 0 | \$0.00 | | 0 |
| 31410Y2P8 | | U.S. BANK N.A. | 2 | \$244,689.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$244,689.39 | 100% | 0 | \$0.00 | | 0 |
| 31410Y2Q6 | | U.S. BANK N.A. | 4 | \$428,288.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$428,288.29 | 100% | 0 | \$0.00 | | 0 |
| 31410Y2R4 | | U.S. BANK N.A. | 2 | \$260,932.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$260,932.68 | 100% | 0 | \$0.00 | | 0 |
| 31410Y2S2 | | U.S. BANK N.A. | 7 | \$961,751.93 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$961,751.93 | 100% | 0 | \$0.00 | | 0 |
| 31410Y2V5 | | U.S. BANK N.A. | 2 | \$180,909.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$180,909.03 | 100% | 0 | \$0.00 | | 0 |
| 31410Y2W3 | | U.S. BANK N.A. | 1 | \$177,472.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$177,472.47 | 100% | 0 | \$0.00 | | 0 |
| 31410Y2X1 | | U.S. BANK N.A. | 13 | \$1,764,276.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,764,276.25 | 100% | 0 | \$0.00 | | 0 |
| 31410Y2Y9 | | U.S. BANK N.A. | 4 | \$545,541.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$545,541.75 | 100% | 0 | \$0.00 | | 0 |
| 31410Y2Z6 | | U.S. BANK N.A. | 1 | \$72,013.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$72,013.21 | 100% | 0 | \$0.00 | | 0 |
| 31410Y3A0 | | U.S. BANK N.A. | 4 | \$207,302.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$207,302.71 | 100% | 0 | \$0.00 | | 0 |
| 31410Y3B8 | | U.S. BANK N.A. | 2 | \$104,614.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$104,614.71 | 100% | 0 | \$0.00 | | 0 |
| 31410Y3C6 | | U.S. BANK N.A. | 6 | \$516,468.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$516,468.67 | 100% | 0 | \$0.00 | | 0 |
| 31410Y3D4 | | U.S. BANK N.A. | 5 | \$433,667.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$433,667.41 | 100% | 0 | \$0.00 | | 0 |
| 31410Y3E2 | | U.S. BANK N.A. | 29 | \$2,265,327.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,265,327.36 | 100% | 0 | \$0.00 | | 0 |
| 31410Y3K8 | | U.S. BANK N.A. | 5 | \$569,708.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$569,708.91 | 100% | 0 | \$0.00 | | 0 |
| 31410Y3N2 | | U.S. BANK N.A. | 6 | \$676,052.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$676,052.14 | 100% | 0 | \$0.00 | | 0 |
| 31410Y3P7 | | U.S. BANK N.A. | 2 | \$179,729.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$179,729.16 | 100% | 0 | \$0.00 | | 0 |
| 31410Y3Q5 | | U.S. BANK N.A. | 2 | \$211,492.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$211,492.02 | 100% | 0 | \$0.00 | | 0 |
| 31410Y3R3 | | U.S. BANK N.A. | 9 | \$939,699.83 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$939,699.83 | 100% | 0 | \$0.00 | | 0 |
| 31410Y3S1 | U.S. BANK N.A. | | 67 | \$7,137,978.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,137,978.75 | 100% | 0 | \$0.00 | | 0 |
| 31410Y3T9 | U.S. BANK N.A. | | 14 | \$1,396,999.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,396,999.29 | 100% | 0 | \$0.00 | | 0 |
| 31410Y3U6 | U.S. BANK N.A. | | 100 | \$11,393,074.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,393,074.54 | 100% | 0 | \$0.00 | | 0 |
| 31410Y3V4 | U.S. BANK N.A. | | 15 | \$1,374,842.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,374,842.28 | 100% | 0 | \$0.00 | | 0 |
| 31410Y3W2 | U.S. BANK N.A. | | 25 | \$2,447,867.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,447,867.00 | 100% | 0 | \$0.00 | | 0 |
| 31410Y3X0 | U.S. BANK N.A. | | 3 | \$169,853.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$169,853.14 | 100% | 0 | \$0.00 | | 0 |
| 31410Y3Y8 | U.S. BANK N.A. | | 4 | \$483,883.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$483,883.20 | 100% | 0 | \$0.00 | | 0 |
| 31410Y4A9 | U.S. BANK N.A. | | 1 | \$103,879.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$103,879.59 | 100% | 0 | \$0.00 | | 0 |
| 31410Y4C5 | U.S. BANK N.A. | | 4 | \$243,549.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$243,549.08 | 100% | 0 | \$0.00 | | 0 |
| 31410Y4D3 | U.S. BANK N.A. | | 1 | \$61,690.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$61,690.27 | 100% | 0 | \$0.00 | | 0 |
| 31410Y4E1 | U.S. BANK N.A. | | 5 | \$476,307.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$476,307.98 | 100% | 0 | \$0.00 | | 0 |
| 31410Y4F8 | U.S. BANK N.A. | | 1 | \$77,839.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$77,839.49 | 100% | 0 | \$0.00 | | 0 |
| 31410Y4G6 | U.S. BANK N.A. | | 3 | \$312,775.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$312,775.16 | 100% | 0 | \$0.00 | | 0 |
| 31410Y4H4 | U.S. BANK N.A. | | 1 | \$70,499.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$70,499.20 | 100% | 0 | \$0.00 | | 0 |
| 31410Y4J0 | U.S. BANK N.A. | | 1 | \$99,518.07 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$99,518.07 | 100% | 0 | \$0.00 | | 0 |
| 31410Y4K7 | U.S. BANK N.A. | | 1 | \$130,181.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$130,181.10 | 100% | 0 | \$0.00 | | 0 |
| 31410Y4L5 | U.S. BANK N.A. | | 2 | \$219,271.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$219,271.44 | 100% | 0 | \$0.00 | | 0 |
| 31410Y4P6 | U.S. BANK N.A. | | 5 | \$646,669.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$646,669.99 | 100% | 0 | \$0.00 | | 0 |
| 31410Y4Q4 | U.S. BANK N.A. | | 3 | \$321,843.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$321,843.06 | 100% | 0 | \$0.00 | | 0 |
| 31410Y4S0 | U.S. BANK N.A. | | 1 | \$173,866.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$173,866.21 | 100% | 0 | \$0.00 | | 0 |
| 31410Y4T8 | U.S. BANK N.A. | | 2 | \$225,248.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$225,248.37 | 100% | 0 | \$0.00 | | 0 |
| 31410Y4U5 | U.S. BANK N.A. | | 1 | \$148,763.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$148,763.28 | 100% | 0 | \$0.00 | | 0 |
| 31410Y4W1 | U.S. BANK N.A. | | 2 | \$199,342.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$199,342.90 | 100% | 0 | \$0.00 | | 0 |
| 31410Y4X9 | U.S. BANK N.A. | | 25 | \$2,289,027.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,289,027.41 | 100% | 0 | \$0.00 | | 0 |
| 31410Y4Y7 | U.S. BANK N.A. | | 19 | \$1,598,954.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,598,954.33 | 100% | 0 | \$0.00 | | 0 |
| 31410Y4Z4 | U.S. BANK N.A. | | 11 | \$1,155,505.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,155,505.29 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5A8 | U.S. BANK N.A. | | 54 | \$6,192,647.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,192,647.90 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5B6 | U.S. BANK N.A. | | 28 | \$2,504,511.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,504,511.71 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5C4 | U.S. BANK N.A. | | 92 | \$9,995,407.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,995,407.81 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5D2 | U.S. BANK N.A. | | 48 | \$4,995,074.90 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$4,995,074.90 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5E0 | | U.S. BANK N.A. | 1 | \$165,434.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$165,434.82 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5F7 | | U.S. BANK N.A. | 6 | \$693,629.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$693,629.31 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5G5 | | U.S. BANK N.A. | 9 | \$1,039,487.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,039,487.18 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5H3 | | U.S. BANK N.A. | 6 | \$509,650.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$509,650.82 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5J9 | | U.S. BANK N.A. | 4 | \$466,878.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$466,878.67 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5N0 | | CITIMORTGAGE, INC. | 1 | \$282,464.54 | 27.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$730,206.25 | 72.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,012,670.79 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5P5 | | Unavailable | 6 | \$1,096,045.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,096,045.88 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5Q3 | | Unavailable | 7 | \$1,281,743.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,281,743.44 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5R1 | | Unavailable | 7 | \$1,053,561.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,053,561.41 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5S9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$10,678,278.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,678,278.24 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5V2 | | CENTRAL PACIFIC HOME LOANS | 1 | \$492,394.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$492,394.80 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5Z3 | | THIRD FEDERAL SAVINGS AND LOAN | 112 | \$15,102,645.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,102,645.21 | 100% | 0 | \$0.00 | | 0 |
| 31410Y6A7 | | Unavailable | 6 | \$773,583.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$773,583.03 | 100% | 0 | \$0.00 | | 0 |

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| 31410Y6E9 | Unavailable | 54 | \$13,427,454.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,427,454.83 | 100% | 0 | \$0.00 | | 0 |
| 31410Y6F6 | Unavailable | 19 | \$4,502,024.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,502,024.46 | 100% | 0 | \$0.00 | | 0 |
| 31410Y6G4 | Unavailable | 17 | \$3,877,324.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,877,324.89 | 100% | 0 | \$0.00 | | 0 |
| 31410Y6P4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$3,346,754.00 | 32.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,831,093.50 | 67.12% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,177,847.50 | 100% | 0 | \$0.00 | | 0 |
| 31410Y7D0 | INDYMAC BANK, FSB | 1 | \$364,271.46 | 21.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,329,036.47 | 78.49% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,693,307.93 | 100% | 0 | \$0.00 | | 0 |
| 31410Y7E8 | INDYMAC BANK, FSB | 43 | \$11,350,083.80 | 36.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$19,397,499.65 | 63.09% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$30,747,583.45 | 100% | 0 | \$0.00 | | 0 |
| 31410Y7F5 | INDYMAC BANK, FSB | 38 | \$9,278,179.38 | 8.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 404 | \$97,481,650.27 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$106,759,829.65 | 100% | 0 | \$0.00 | | 0 |
| 31410Y7G3 | INDYMAC BANK, FSB | 12 | \$3,314,902.47 | 5.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$59,757,620.77 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$63,072,523.24 | 100% | 0 | \$0.00 | | 0 |
| 31410Y7H1 | INDYMAC BANK, FSB | 2 | \$277,813.46 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$30,607,331.90 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$30,885,145.36 | 100% | 0 | \$0.00 | | 0 |
| 31410Y7J7 | Unavailable | 52 | \$9,547,562.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,547,562.04 | 100% | 0 | \$0.00 | | 0 |
| 31410Y7K4 | Unavailable | 32 | \$3,324,482.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,324,482.91 | 100% | 0 | \$0.00 | | 0 |
| 31410Y7L2 | INDYMAC BANK, FSB | 1 | \$365,000.00 | 17.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,677,279.69 | 82.13% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,042,279.69 | 100% | 0 | \$0.00 | | 0 |
| 31410Y7M0 | INDYMAC BANK, FSB | 1 | \$135,000.00 | 8.61% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 9 | \$1,433,307.65 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,568,307.65 | 100% | 0 | \$0.00 | | 0 |
| 31410YAN4 | | CHASE HOME FINANCE | 3 | \$282,918.55 | 20.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,129,463.36 | 79.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,412,381.91 | 100% | 0 | \$0.00 | | 0 |
| 31410YAP9 | | CHASE HOME FINANCE | 4 | \$255,230.00 | 13.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,634,304.37 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,889,534.37 | 100% | 0 | \$0.00 | | 0 |
| 31410YD76 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,073,625.00 | 90.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,687.70 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,186,312.70 | 100% | 0 | \$0.00 | | 0 |
| 31410YD84 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$886,445.00 | 55.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$719,342.06 | 44.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,605,787.06 | 100% | 0 | \$0.00 | | 0 |
| 31410YEU4 | | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,083,380.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,083,380.84 | 100% | 0 | \$0.00 | | 0 |
| 31410YEV2 | | THIRD FEDERAL SAVINGS AND LOAN | 58 | \$5,012,935.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,012,935.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YG81 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,925,997.77 | 91.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$189,671.90 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,115,669.67 | 100% | 0 | \$0.00 | | 0 |
| 31410YK29 | | U.S. BANK N.A. | 11 | \$1,110,275.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,110,275.52 | 100% | 0 | \$0.00 | | 0 |
| 31410YK37 | | U.S. BANK N.A. | 4 | \$223,804.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$223,804.19 | 100% | 0 | \$0.00 | | 0 |
| 31410YK45 | | U.S. BANK N.A. | 4 | \$430,136.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$430,136.99 | 100% | 0 | \$0.00 | | 0 |
| 31410YK52 | | U.S. BANK N.A. | 60 | \$5,880,004.79 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 60 | \$5,880,004.79 | 100% | 0 | \$0.00 | | 0 |
| 31410YK60 | | U.S. BANK N.A. | 5 | \$493,517.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$493,517.55 | 100% | 0 | \$0.00 | | 0 |
| 31410YK78 | | U.S. BANK N.A. | 54 | \$6,073,833.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,073,833.26 | 100% | 0 | \$0.00 | | 0 |
| 31410YK86 | | U.S. BANK N.A. | 13 | \$1,250,467.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,250,467.38 | 100% | 0 | \$0.00 | | 0 |
| 31410YK94 | | U.S. BANK N.A. | 18 | \$1,649,207.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,649,207.72 | 100% | 0 | \$0.00 | | 0 |
| 31410YLA0 | | U.S. BANK N.A. | 1 | \$53,738.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$53,738.63 | 100% | 0 | \$0.00 | | 0 |
| 31410YLB8 | | U.S. BANK N.A. | 2 | \$200,233.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$200,233.73 | 100% | 0 | \$0.00 | | 0 |
| 31410YLD4 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$736,944.53 | 61.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$453,875.62 | 38.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,190,820.15 | 100% | 0 | \$0.00 | | 0 |
| 31410YM43 | | CITIMORTGAGE, INC. | 1 | \$59,381.01 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$286,986.89 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$346,367.90 | 100% | 0 | \$0.00 | | 0 |
| 31410YM68 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,862,445.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,862,445.44 | 100% | 0 | \$0.00 | | 0 |
| 31410YMH4 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$3,620,171.22 | 94.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$219,644.12 | 5.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,839,815.34 | 100% | 0 | \$0.00 | | 0 |
| 31410YMJ0 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,549,238.17 | 73.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$553,086.10 | 26.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,102,324.27 | 100% | 0 | \$0.00 | | 0 |
| 31410YMK7 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,184,578.70 | 77.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$628,583.02 | 22.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,813,161.72 | 100% | 0 | \$0.00 | | 0 |
| 31410YML5 | NATIONAL CITY MORTGAGE COMPANY | | 2 | \$601,794.45 | 36.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,062,801.15 | 63.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,664,595.60 | 100% | 0 | \$0.00 | | 0 |
| 31410YMM3 | NATIONAL CITY MORTGAGE COMPANY | | 13 | \$1,877,364.93 | 78.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$507,166.35 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,384,531.28 | 100% | 0 | \$0.00 | | 0 |
| 31410YMN1 | NATIONAL CITY MORTGAGE COMPANY | | 3 | \$725,338.66 | 54.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$597,008.90 | 45.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,322,347.56 | 100% | 0 | \$0.00 | | 0 |
| 31410YN42 | CHASE HOME FINANCE, LLC | | 10 | \$1,038,162.43 | 71.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$404,887.06 | 28.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,443,049.49 | 100% | 0 | \$0.00 | | 0 |
| 31410YN59 | CHASE HOME FINANCE, LLC | | 4 | \$749,619.33 | 36.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,299,123.68 | 63.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,048,743.01 | 100% | 0 | \$0.00 | | 0 |
| 31410YN75 | CHASE HOME FINANCE, LLC | | 7 | \$757,654.07 | 39.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,144,559.18 | 60.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,902,213.25 | 100% | 0 | \$0.00 | | 0 |
| 31410YN83 | Unavailable | | 18 | \$2,131,695.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,131,695.98 | 100% | 0 | \$0.00 | | 0 |
| 31410YN91 | Unavailable | | 10 | \$1,149,192.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,149,192.82 | 100% | 0 | \$0.00 | | 0 |
| 31410YNB6 | THIRD FEDERAL SAVINGS AND LOAN | | 37 | \$5,018,002.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,018,002.66 | 100% | 0 | \$0.00 | | 0 |
| 31410YNC4 | THIRD FEDERAL SAVINGS AND LOAN | | 70 | \$5,029,240.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$5,029,240.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410YP24 | CHASE HOME FINANCE, LLC | 11 | \$2,283,344.68 | 44.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,796,223.21 | 55.05% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,079,567.89 | 100% | 0 | \$0.00 | | 0 |
| 31410YP32 | CHASE HOME FINANCE, LLC | 8 | \$1,976,673.51 | 39.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,023,400.20 | 60.47% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,000,073.71 | 100% | 0 | \$0.00 | | 0 |
| 31410YP40 | CHASE HOME FINANCE, LLC | 9 | \$2,267,266.32 | 45.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,732,874.11 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,000,140.43 | 100% | 0 | \$0.00 | | 0 |
| 31410YP57 | CHASE HOME FINANCE, LLC | 4 | \$885,442.39 | 17.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,279,775.13 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,165,217.52 | 100% | 0 | \$0.00 | | 0 |
| 31410YP65 | CHASE HOME FINANCE, LLC | 4 | \$914,240.40 | 59.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$618,748.53 | 40.36% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,532,988.93 | 100% | 0 | \$0.00 | | 0 |
| 31410YP99 | CHASE HOME FINANCE, LLC | 8 | \$1,027,022.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,027,022.80 | 100% | 0 | \$0.00 | | 0 |
| 31410YPA6 | Unavailable | 17 | \$2,417,324.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,417,324.33 | 100% | 0 | \$0.00 | | 0 |
| 31410YPDO | CHASE HOME FINANCE, LLC | 7 | \$1,510,020.00 | 22.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,274,455.00 | 77.74% | 1 | \$239,845.18 | NA | 1 |
| Total | | 31 | \$6,784,475.00 | 100% | 1 | \$239,845.18 | | 1 |
| 31410YPE8 | CHASE HOME FINANCE, LLC | 24 | \$6,575,038.00 | 24.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$20,205,427.16 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$26,780,465.16 | 100% | 0 | \$0.00 | | 0 |
| 31410YPF5 | CHASE HOME FINANCE, LLC | 14 | \$3,028,180.00 | 31.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,524,100.00 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,552,280.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410YPH1 | CHASE HOME FINANCE, LLC | 7 | \$1,148,510.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,148,510.38 | 100% | 0 | \$0.00 | | 0 |
| 31410YPJ7 | CHASE HOME FINANCE, LLC | 43 | \$6,755,175.07 | 58.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,703,772.62 | 41.05% | 1 | \$110,486.85 | NA | 1 |
| Total | | 72 | \$11,458,947.69 | 100% | 1 | \$110,486.85 | | 1 |
| 31410YPK4 | CHASE HOME FINANCE, LLC | 51 | \$9,832,541.36 | 52.33% | 2 | \$415,090.25 | NA | 0 |
| | Unavailable | 50 | \$8,957,361.28 | 47.67% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$18,789,902.64 | 100% | 2 | \$415,090.25 | | 0 |
| 31410YPN8 | CHASE HOME FINANCE, LLC | 19 | \$3,671,536.35 | 74.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,275,569.12 | 25.78% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,947,105.47 | 100% | 0 | \$0.00 | | 0 |
| 31410YPP3 | CHASE HOME FINANCE, LLC | 14 | \$2,760,956.22 | 52.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,507,829.86 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,268,786.08 | 100% | 0 | \$0.00 | | 0 |
| 31410YPQ1 | CHASE HOME FINANCE, LLC | 22 | \$5,812,174.91 | 56.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,524,418.52 | 43.77% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,336,593.43 | 100% | 0 | \$0.00 | | 0 |
| 31410YPR9 | CHASE HOME FINANCE, LLC | 18 | \$4,941,469.44 | 49.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,083,032.30 | 50.71% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,024,501.74 | 100% | 0 | \$0.00 | | 0 |
| 31410YPS7 | CHASE HOME FINANCE, LLC | 57 | \$10,914,478.86 | 54.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,068,918.47 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,983,397.33 | 100% | 0 | \$0.00 | | 0 |
| 31410YPT5 | CHASE HOME FINANCE, LLC | 98 | \$25,149,350.83 | 50.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$24,644,549.98 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$49,793,900.81 | 100% | 0 | \$0.00 | | 0 |
| 31410YPU2 | CHASE HOME | 124 | \$31,310,806.21 | 62.8% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 73 | \$18,545,653.91 | 37.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$49,856,460.12 | 100% | 0 | \$0.00 | | 0 |
| 31410YPV0 | | CHASE HOME FINANCE, LLC | 102 | \$26,121,018.04 | 52.2% | 1 | \$282,824.20 | NA | 0 |
| | | Unavailable | 93 | \$23,916,321.28 | 47.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$50,037,339.32 | 100% | 1 | \$282,824.20 | | 0 |
| 31410YPW8 | | CHASE HOME FINANCE, LLC | 132 | \$32,125,172.64 | 64.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$17,658,650.62 | 35.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$49,783,823.26 | 100% | 0 | \$0.00 | | 0 |
| 31410YPX6 | | CHASE HOME FINANCE, LLC | 126 | \$31,215,702.41 | 62.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$18,420,463.41 | 37.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$49,636,165.82 | 100% | 0 | \$0.00 | | 0 |
| 31410YPY4 | | CHASE HOME FINANCE, LLC | 127 | \$29,311,883.08 | 59.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$20,311,679.96 | 40.93% | 1 | \$183,251.99 | NA | 0 |
| Total | | | 210 | \$49,623,563.04 | 100% | 1 | \$183,251.99 | | 0 |
| 31410YPZ1 | | CHASE HOME FINANCE, LLC | 60 | \$13,280,706.91 | 66.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,773,156.71 | 33.77% | 1 | \$161,637.16 | NA | 0 |
| Total | | | 88 | \$20,053,863.62 | 100% | 1 | \$161,637.16 | | 0 |
| 31410YQA5 | | CHASE HOME FINANCE, LLC | 24 | \$3,811,153.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,811,153.21 | 100% | 0 | \$0.00 | | 0 |
| 31410YQB3 | | CHASE HOME FINANCE, LLC | 18 | \$2,628,005.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,628,005.50 | 100% | 0 | \$0.00 | | 0 |
| 31410YQC1 | | CHASE HOME FINANCE, LLC | 12 | \$1,674,015.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,674,015.71 | 100% | 0 | \$0.00 | | 0 |
| 31410YQD9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,650,330.94 | 10.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$14,129,541.17 | 89.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$15,779,872.11 | 100% | 0 | \$0.00 | | 0 |

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| 31410YQE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$896,802.54 | 11.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$7,004,591.41 | 88.65% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$7,901,393.95 | 100% | 0 | \$0.00 | | 0 |
| 31410YQF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$889,633.20 | 5.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$16,103,078.37 | 94.76% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$16,992,711.57 | 100% | 0 | \$0.00 | | 0 |
| 31410YQG2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$1,241,383.82 | 12.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$8,681,766.57 | 87.49% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$9,923,150.39 | 100% | 0 | \$0.00 | | 0 |
| 31410YQH0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,503,250.64 | 10.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$12,627,302.17 | 89.36% | 1 | \$87,723.89 | NA | 0 |
| Total | | 144 | \$14,130,552.81 | 100% | 1 | \$87,723.89 | | 0 |
| 31410YQJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$2,408,857.98 | 10.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$21,285,923.35 | 89.83% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$23,694,781.33 | 100% | 0 | \$0.00 | | 0 |
| 31410YQK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$973,675.32 | 7.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$11,654,138.07 | 92.29% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,627,813.39 | 100% | 0 | \$0.00 | | 0 |
| 31410YQL1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$191,000.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,899,651.82 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,090,651.82 | 100% | 0 | \$0.00 | | 0 |
| 31410YQM9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$536,088.29 | 10.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,458,276.18 | 89.27% | 0 | \$0.00 | NA | 0 |

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| Total | | | 39 | \$4,994,364.47 | 100% | 0 | \$0.00 | | 0 |
| 31410YQN7 | | Unavailable | 20 | \$3,308,242.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,308,242.76 | 100% | 0 | \$0.00 | | 0 |
| 31410YQP2 | | Unavailable | 9 | \$1,478,056.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,478,056.70 | 100% | 0 | \$0.00 | | 0 |
| 31410YQR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$190,283.59 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$4,965,851.10 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,156,134.69 | 100% | 0 | \$0.00 | | 0 |
| 31410YQS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$232,806.07 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,189,951.48 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,422,757.55 | 100% | 0 | \$0.00 | | 0 |
| 31410YQT4 | | Unavailable | 21 | \$1,021,280.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,021,280.66 | 100% | 0 | \$0.00 | | 0 |
| 31410YQU1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$308,650.00 | 17.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,479,405.79 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,788,055.79 | 100% | 0 | \$0.00 | | 0 |
| 31410YQV9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$233,000.00 | 17.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,132,435.22 | 82.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,365,435.22 | 100% | 0 | \$0.00 | | 0 |
| 31410YQW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,554,730.00 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,706,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YQX5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$164,468.03 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,742,152.05 | 94.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,906,620.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410YQY3 | | Unavailable | 26 | \$4,799,755.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,799,755.71 | 100% | 0 | \$0.00 | | 0 |
| 31410YQZ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$250,400.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,749,863.31 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,000,263.31 | 100% | 0 | \$0.00 | | 0 |
| 31410YT20 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,889,892.70 | 65.01% | 1 | \$99,361.00 | NA | 0 |
| | | Unavailable | 16 | \$1,555,416.20 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,445,308.90 | 100% | 1 | \$99,361.00 | | 0 |
| 31410YT38 | | WACHOVIA MORTGAGE CORPORATION | 62 | \$8,090,532.76 | 74.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,820,680.43 | 25.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,911,213.19 | 100% | 0 | \$0.00 | | 0 |
| 31410YT46 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,585,321.82 | 85.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$440,000.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,025,321.82 | 100% | 0 | \$0.00 | | 0 |
| 31410YT53 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$623,578.05 | 43.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$812,492.69 | 56.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,436,070.74 | 100% | 0 | \$0.00 | | 0 |
| 31410YT61 | | WACHOVIA MORTGAGE CORPORATION | 140 | \$32,223,124.70 | 70.76% | 2 | \$610,747.35 | NA | 0 |
| | | Unavailable | 53 | \$13,317,685.03 | 29.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$45,540,809.73 | 100% | 2 | \$610,747.35 | | 0 |
| 31410YT79 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$787,047.44 | 53.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$689,808.00 | 46.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,476,855.44 | 100% | 0 | \$0.00 | | 0 |
| 31410YT87 | | WACHOVIA MORTGAGE | 8 | \$784,525.54 | 60.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$503,163.97 | 39.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,287,689.51 | 100% | 0 | \$0.00 | | 0 |
| 31410YT95 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$283,898.03 | 15.08% | 1 | \$131,489.13 | NA | 0 |
| | | Unavailable | 12 | \$1,598,719.71 | 84.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,882,617.74 | 100% | 1 | \$131,489.13 | | 0 |
| 31410YTQ7 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,103,409.21 | 94.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,943.53 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,167,352.74 | 100% | 0 | \$0.00 | | 0 |
| 31410YTS3 | | WACHOVIA MORTGAGE CORPORATION | 180 | \$41,324,830.14 | 74.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$14,056,511.43 | 25.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$55,381,341.57 | 100% | 0 | \$0.00 | | 0 |
| 31410YTT1 | | WACHOVIA MORTGAGE CORPORATION | 96 | \$6,468,658.20 | 81.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,481,195.19 | 18.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,949,853.39 | 100% | 0 | \$0.00 | | 0 |
| 31410YTU8 | | WACHOVIA MORTGAGE CORPORATION | 122 | \$12,116,773.09 | 82.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,650,596.28 | 17.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$14,767,369.37 | 100% | 0 | \$0.00 | | 0 |
| 31410YTV6 | | WACHOVIA MORTGAGE CORPORATION | 252 | \$33,003,144.36 | 86.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,282,737.90 | 13.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$38,285,882.26 | 100% | 0 | \$0.00 | | 0 |
| 31410YTW4 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$7,001,398.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,001,398.04 | 100% | 0 | \$0.00 | | 0 |
| 31410YTX2 | | WACHOVIA MORTGAGE | 15 | \$3,499,934.75 | 59.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$2,339,849.15 | 40.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,839,783.90 | 100% | 0 | \$0.00 | | 0 | |
| 31410YTY0 | | WACHOVIA MORTGAGE CORPORATION | 695 | \$171,906,023.65 | 87.17% | 4 | \$1,108,489.74 | NA | 1 | \$ |
| | | Unavailable | 100 | \$25,310,944.74 | 12.83% | 1 | \$205,442.70 | NA | 0 | |
| Total | | | 795 | \$197,216,968.39 | 100% | 5 | \$1,313,932.44 | | 1 | \$ |
| 31410YTZ7 | | WACHOVIA MORTGAGE CORPORATION | 73 | \$4,499,844.16 | 70.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$1,886,532.01 | 29.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$6,386,376.17 | 100% | 0 | \$0.00 | | 0 | |
| 31410YUA0 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,398,990.37 | 22.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$11,674,691.98 | 77.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$15,073,682.35 | 100% | 0 | \$0.00 | | 0 | |
| 31410YUD4 | | WACHOVIA MORTGAGE CORPORATION | 104 | \$21,420,943.83 | 97.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$479,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$21,900,343.83 | 100% | 0 | \$0.00 | | 0 | |
| 31410YUE2 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$1,607,511.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$1,607,511.89 | 100% | 0 | \$0.00 | | 0 | |
| 31410YUF9 | | WACHOVIA MORTGAGE CORPORATION | 67 | \$10,344,758.66 | 90.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,076,982.17 | 9.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$11,421,740.83 | 100% | 0 | \$0.00 | | 0 | |
| 31410YUH5 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,880,661.32 | 97.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$48,761.92 | 2.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,929,423.24 | 100% | 0 | \$0.00 | | 0 | |
| 31410YUJ1 | | WACHOVIA MORTGAGE | 36 | \$7,449,242.18 | 91.75% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$669,560.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,118,802.18 | 100% | 0 | \$0.00 | | 0 |
| 31410YUK8 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,418,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,418,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YUL6 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,914,202.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,914,202.74 | 100% | 0 | \$0.00 | | 0 |
| 31410YUM4 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,100,385.42 | 90.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$222,500.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,322,885.42 | 100% | 0 | \$0.00 | | 0 |
| 31410YUN2 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,511,106.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,511,106.16 | 100% | 0 | \$0.00 | | 0 |
| 31410YW26 | | GMAC MORTGAGE CORPORATION | 10 | \$1,998,642.68 | 23.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,618,406.46 | 76.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,617,049.14 | 100% | 0 | \$0.00 | | 0 |
| 31410YW34 | | GMAC MORTGAGE CORPORATION | 60 | \$13,968,396.96 | 28.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$34,957,926.00 | 71.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$48,926,322.96 | 100% | 0 | \$0.00 | | 0 |
| 31410YW42 | | GMAC MORTGAGE CORPORATION | 45 | \$11,824,225.26 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$35,954,548.83 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$47,778,774.09 | 100% | 0 | \$0.00 | | 0 |
| 31410YW59 | | GMAC MORTGAGE CORPORATION | 35 | \$8,335,509.29 | 17.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$39,797,540.81 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$48,133,050.10 | 100% | 0 | \$0.00 | | 0 |
| 31410YW67 | | GMAC MORTGAGE CORPORATION | 35 | \$2,305,479.60 | 36.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 62 | \$3,950,101.92 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,255,581.52 | 100% | 0 | \$0.00 | | 0 |
| 31410YW75 | | GMAC MORTGAGE CORPORATION | 33 | \$3,176,055.85 | 36.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,589,472.09 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,765,527.94 | 100% | 0 | \$0.00 | | 0 |
| 31410YW83 | | GMAC MORTGAGE CORPORATION | 49 | \$6,304,750.91 | 42.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,697,305.76 | 57.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,002,056.67 | 100% | 0 | \$0.00 | | 0 |
| 31410YW91 | | GMAC MORTGAGE CORPORATION | 46 | \$10,737,843.40 | 22.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$37,664,923.18 | 77.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$48,402,766.58 | 100% | 0 | \$0.00 | | 0 |
| 31410YWK6 | | HOME Banc MORTGAGE CORPORATION | 51 | \$11,155,547.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,155,547.15 | 100% | 0 | \$0.00 | | 0 |
| 31410YWL4 | | HOME Banc MORTGAGE CORPORATION | 13 | \$2,680,590.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,680,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YWQ3 | | GMAC MORTGAGE CORPORATION | 29 | \$1,977,860.50 | 20.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$7,770,773.33 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$9,748,633.83 | 100% | 0 | \$0.00 | | 0 |
| 31410YWR1 | | GMAC MORTGAGE CORPORATION | 72 | \$17,741,155.80 | 36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$31,533,099.72 | 64% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$49,274,255.52 | 100% | 0 | \$0.00 | | 0 |
| 31410YWS9 | | GMAC MORTGAGE CORPORATION | 44 | \$4,438,254.64 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$14,308,124.03 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$18,746,378.67 | 100% | 0 | \$0.00 | | 0 |
| 31410YWT7 | | GMAC MORTGAGE CORPORATION | 68 | \$16,599,481.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$16,599,481.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410YWU4 | GMAC MORTGAGE CORPORATION | 32 | \$8,442,784.09 | 39.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,958,589.10 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$21,401,373.19 | 100% | 0 | \$0.00 | | 0 |
| 31410YWV2 | GMAC MORTGAGE CORPORATION | 48 | \$11,145,542.09 | 22.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$37,354,778.05 | 77.02% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$48,500,320.14 | 100% | 0 | \$0.00 | | 0 |
| 31410YWW0 | GMAC MORTGAGE CORPORATION | 87 | \$11,369,161.94 | 26.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$31,538,829.49 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$42,907,991.43 | 100% | 0 | \$0.00 | | 0 |
| 31410YWX8 | Unavailable | 19 | \$2,916,631.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,916,631.98 | 100% | 0 | \$0.00 | | 0 |
| 31410YWY6 | GMAC MORTGAGE CORPORATION | 53 | \$11,768,875.15 | 26.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$32,620,856.61 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$44,389,731.76 | 100% | 0 | \$0.00 | | 0 |
| 31410YWZ3 | GMAC MORTGAGE CORPORATION | 16 | \$4,252,223.87 | 63.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,456,034.12 | 36.61% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,708,257.99 | 100% | 0 | \$0.00 | | 0 |
| 31410YX25 | GMAC MORTGAGE CORPORATION | 15 | \$945,819.88 | 70.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$396,766.46 | 29.55% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,342,586.34 | 100% | 0 | \$0.00 | | 0 |
| 31410YX33 | GMAC MORTGAGE CORPORATION | 36 | \$7,417,631.00 | 15.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$39,498,490.52 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$46,916,121.52 | 100% | 0 | \$0.00 | | 0 |
| 31410YX41 | GMAC MORTGAGE CORPORATION | 63 | \$11,457,331.95 | 23.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$37,889,647.84 | 76.78% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$49,346,979.79 | 100% | 0 | \$0.00 | | 0 |
| 31410YX58 | GMAC MORTGAGE CORPORATION | 1 | \$109,104.86 | 7.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,268,730.97 | 92.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,377,835.83 | 100% | 0 | \$0.00 | | 0 |
| 31410YX66 | | GMAC MORTGAGE CORPORATION | 7 | \$1,553,041.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$18,043,155.15 | 92.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,596,196.15 | 100% | 0 | \$0.00 | | 0 |
| 31410YX74 | | GMAC MORTGAGE CORPORATION | 15 | \$3,388,905.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$32,733,795.77 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$36,122,700.77 | 100% | 0 | \$0.00 | | 0 |
| 31410YX82 | | GMAC MORTGAGE CORPORATION | 27 | \$5,982,688.02 | 12.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$42,084,581.75 | 87.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$48,067,269.77 | 100% | 0 | \$0.00 | | 0 |
| 31410YX90 | | GMAC MORTGAGE CORPORATION | 37 | \$5,631,261.94 | 30.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,872,848.52 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$18,504,110.46 | 100% | 0 | \$0.00 | | 0 |
| 31410YXA7 | | GMAC MORTGAGE CORPORATION | 9 | \$1,824,610.77 | 53.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,566,173.52 | 46.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,390,784.29 | 100% | 0 | \$0.00 | | 0 |
| 31410YXC3 | | GMAC MORTGAGE CORPORATION | 54 | \$12,081,641.72 | 27.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$31,230,430.45 | 72.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$43,312,072.17 | 100% | 0 | \$0.00 | | 0 |
| 31410YXD1 | | GMAC MORTGAGE CORPORATION | 7 | \$1,916,397.04 | 14.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$11,222,376.63 | 85.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,138,773.67 | 100% | 0 | \$0.00 | | 0 |
| 31410YXE9 | | GMAC MORTGAGE CORPORATION | 17 | \$3,721,075.04 | 15.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$20,109,996.54 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$23,831,071.58 | 100% | 0 | \$0.00 | | 0 |
| 31410YXF6 | | GMAC MORTGAGE CORPORATION | 3 | \$527,439.99 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,981,614.38 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,509,054.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410YXG4 | GMAC MORTGAGE CORPORATION | 17 | \$3,076,465.34 | 55.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,512,818.10 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,589,283.44 | 100% | 0 | \$0.00 | | 0 |
| 31410YXH2 | GMAC MORTGAGE CORPORATION | 1 | \$111,600.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,935,356.96 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,046,956.96 | 100% | 0 | \$0.00 | | 0 |
| 31410YXJ8 | GMAC MORTGAGE CORPORATION | 20 | \$1,453,220.69 | 61.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$928,320.16 | 38.98% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,381,540.85 | 100% | 0 | \$0.00 | | 0 |
| 31410YXK5 | GMAC MORTGAGE CORPORATION | 26 | \$6,224,306.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,224,306.56 | 100% | 0 | \$0.00 | | 0 |
| 31410YXL3 | GMAC MORTGAGE CORPORATION | 70 | \$14,269,961.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,269,961.75 | 100% | 0 | \$0.00 | | 0 |
| 31410YXM1 | GMAC MORTGAGE CORPORATION | 30 | \$7,424,178.24 | 21.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$26,763,479.27 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$34,187,657.51 | 100% | 0 | \$0.00 | | 0 |
| 31410YXN9 | GMAC MORTGAGE CORPORATION | 31 | \$7,589,784.90 | 16.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$39,188,733.26 | 83.78% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$46,778,518.16 | 100% | 0 | \$0.00 | | 0 |
| 31410YXP4 | GMAC MORTGAGE CORPORATION | 15 | \$2,559,564.40 | 23.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,119,951.50 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,679,515.90 | 100% | 0 | \$0.00 | | 0 |
| 31410YXQ2 | GMAC MORTGAGE CORPORATION | 1 | \$93,864.87 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,312,470.47 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,406,335.34 | 100% | 0 | \$0.00 | | 0 |
| 31410YXR0 | GMAC MORTGAGE CORPORATION | 40 | \$9,239,746.41 | 35.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 84 | \$17,113,903.87 | 64.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$26,353,650.28 | 100% | 0 | \$0.00 | | 0 |
| 31410YXS8 | | GMAC MORTGAGE CORPORATION | 9 | \$2,412,697.99 | 85.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,829,697.99 | 100% | 0 | \$0.00 | | 0 |
| 31410YXT6 | | GMAC MORTGAGE CORPORATION | 12 | \$1,525,504.10 | 10.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$12,885,168.11 | 89.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,410,672.21 | 100% | 0 | \$0.00 | | 0 |
| 31410YXU3 | | GMAC MORTGAGE CORPORATION | 37 | \$8,224,655.59 | 50.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,094,201.33 | 49.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,318,856.92 | 100% | 0 | \$0.00 | | 0 |
| 31410YXV1 | | GMAC MORTGAGE CORPORATION | 14 | \$2,801,720.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$23,814,461.30 | 89.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$26,616,181.30 | 100% | 0 | \$0.00 | | 0 |
| 31410YXW9 | | GMAC MORTGAGE CORPORATION | 56 | \$10,552,441.26 | 22.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$36,945,288.66 | 77.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$47,497,729.92 | 100% | 0 | \$0.00 | | 0 |
| 31410YXX7 | | GMAC MORTGAGE CORPORATION | 35 | \$4,282,485.31 | 25.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,202,850.19 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$16,485,335.50 | 100% | 0 | \$0.00 | | 0 |
| 31410YXY5 | | GMAC MORTGAGE CORPORATION | 7 | \$1,761,900.00 | 16.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,785,897.76 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,547,797.76 | 100% | 0 | \$0.00 | | 0 |
| 31410YXZ2 | | GMAC MORTGAGE CORPORATION | 24 | \$2,306,389.58 | 57.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,682,353.09 | 42.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,988,742.67 | 100% | 0 | \$0.00 | | 0 |
| 31410YY24 | | GMAC MORTGAGE CORPORATION | 8 | \$1,444,259.00 | 22.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,114,341.28 | 77.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$6,558,600.28 | 100% | 0 | \$0.00 | | 0 |
| 31410YY32 | | GMAC MORTGAGE CORPORATION | 5 | \$1,150,200.00 | 14.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,560,347.52 | 85.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,710,547.52 | 100% | 0 | \$0.00 | | 0 |
| 31410YY40 | | GMAC MORTGAGE CORPORATION | 60 | \$7,908,696.02 | 31.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$17,462,125.05 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$25,370,821.07 | 100% | 0 | \$0.00 | | 0 |
| 31410YY57 | | GMAC MORTGAGE CORPORATION | 41 | \$8,650,511.50 | 17.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$40,071,831.54 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$48,722,343.04 | 100% | 0 | \$0.00 | | 0 |
| 31410YY65 | | GMAC MORTGAGE CORPORATION | 67 | \$11,900,433.52 | 24.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$37,353,155.35 | 75.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$49,253,588.87 | 100% | 0 | \$0.00 | | 0 |
| 31410YY73 | | GMAC MORTGAGE CORPORATION | 9 | \$1,518,029.88 | 52.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,361,508.00 | 47.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,879,537.88 | 100% | 0 | \$0.00 | | 0 |
| 31410YY81 | | GMAC MORTGAGE CORPORATION | 51 | \$9,731,425.89 | 24.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$29,812,233.05 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$39,543,658.94 | 100% | 0 | \$0.00 | | 0 |
| 31410YY99 | | GMAC MORTGAGE CORPORATION | 2 | \$588,355.00 | 16.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,879,772.00 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,468,127.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YYA6 | | GMAC MORTGAGE CORPORATION | 7 | \$2,003,000.00 | 18.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,052,438.00 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,055,438.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YYC2 | | GMAC MORTGAGE CORPORATION | 19 | \$3,783,522.25 | 69.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,696,913.77 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,480,436.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410YYD0 | GMAC MORTGAGE CORPORATION | 4 | \$950,249.19 | 50.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$926,936.50 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,877,185.69 | 100% | 0 | \$0.00 | | 0 |
| 31410YYE8 | GMAC MORTGAGE CORPORATION | 1 | \$87,851.71 | 10.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$766,282.51 | 89.71% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$854,134.22 | 100% | 0 | \$0.00 | | 0 |
| 31410YYF5 | GMAC MORTGAGE CORPORATION | 12 | \$2,639,660.00 | 67.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,270,468.79 | 32.49% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,910,128.79 | 100% | 0 | \$0.00 | | 0 |
| 31410YYH1 | GMAC MORTGAGE CORPORATION | 46 | \$10,789,075.33 | 62.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,424,854.31 | 37.32% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$17,213,929.64 | 100% | 0 | \$0.00 | | 0 |
| 31410YYJ7 | GMAC MORTGAGE CORPORATION | 16 | \$4,583,002.13 | 91.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$440,300.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,023,302.13 | 100% | 0 | \$0.00 | | 0 |
| 31410YYK4 | GMAC MORTGAGE CORPORATION | 9 | \$1,008,738.39 | 61.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$620,379.61 | 38.08% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,629,118.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YYL2 | GMAC MORTGAGE CORPORATION | 2 | \$229,600.00 | 22.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$783,478.33 | 77.34% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,013,078.33 | 100% | 0 | \$0.00 | | 0 |
| 31410YYM0 | GMAC MORTGAGE CORPORATION | 30 | \$5,321,397.15 | 15.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$29,171,474.14 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$34,492,871.29 | 100% | 0 | \$0.00 | | 0 |
| 31410YYN8 | GMAC MORTGAGE CORPORATION | 48 | \$9,611,496.55 | 21.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$34,700,129.12 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$44,311,625.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410YYP3 | | GMAC MORTGAGE CORPORATION | 21 | \$6,007,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,007,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YYQ1 | | GMAC MORTGAGE CORPORATION | 11 | \$2,881,765.00 | 29.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,027,228.37 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,908,993.37 | 100% | 0 | \$0.00 | | 0 |
| 31410YYR9 | | GMAC MORTGAGE CORPORATION | 29 | \$5,292,562.38 | 15.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$27,962,510.94 | 84.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,255,073.32 | 100% | 0 | \$0.00 | | 0 |
| 31410YYS7 | | GMAC MORTGAGE CORPORATION | 22 | \$4,455,033.69 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$44,511,316.31 | 90.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$48,966,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YYT5 | | GMAC MORTGAGE CORPORATION | 42 | \$4,866,435.00 | 22.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$17,015,848.97 | 77.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$21,882,283.97 | 100% | 0 | \$0.00 | | 0 |
| 31410YYU2 | | GMAC MORTGAGE CORPORATION | 26 | \$6,086,359.18 | 13.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$39,047,764.01 | 86.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$45,134,123.19 | 100% | 0 | \$0.00 | | 0 |
| 31410YYV0 | | GMAC MORTGAGE CORPORATION | 33 | \$5,834,304.00 | 15.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$32,464,386.74 | 84.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$38,298,690.74 | 100% | 0 | \$0.00 | | 0 |
| 31410YYW8 | | GMAC MORTGAGE CORPORATION | 16 | \$2,560,296.77 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$27,959,782.95 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$30,520,079.72 | 100% | 0 | \$0.00 | | 0 |
| 31410YYX6 | | GMAC MORTGAGE CORPORATION | 20 | \$4,846,020.44 | 94.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$263,711.38 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,109,731.82 | 100% | 0 | \$0.00 | | 0 |
| 31410YYY4 | | GMAC MORTGAGE CORPORATION | 21 | \$3,997,076.37 | 15.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 91 | \$21,344,019.08 | 84.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$25,341,095.45 | 100% | 0 | \$0.00 | | 0 |
| 31410YYZ1 | | GMAC MORTGAGE CORPORATION | 57 | \$9,971,495.10 | 30.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$22,334,676.47 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$32,306,171.57 | 100% | 0 | \$0.00 | | 0 |
| 31410YZ23 | | U.S. BANK N.A. | 3 | \$418,813.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$418,813.11 | 100% | 0 | \$0.00 | | 0 |
| 31410YZ31 | | U.S. BANK N.A. | 3 | \$432,116.07 | 100% | 1 | \$132,826.09 | NA | 1 |
| Total | | | 3 | \$432,116.07 | 100% | 1 | \$132,826.09 | | 1 |
| 31410YZ49 | | U.S. BANK N.A. | 6 | \$932,551.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$932,551.56 | 100% | 0 | \$0.00 | | 0 |
| 31410YZ56 | | U.S. BANK N.A. | 5 | \$680,698.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$680,698.32 | 100% | 0 | \$0.00 | | 0 |
| 31410YZ64 | | U.S. BANK N.A. | 2 | \$238,101.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$238,101.32 | 100% | 0 | \$0.00 | | 0 |
| 31410YZ72 | | U.S. BANK N.A. | 7 | \$931,952.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$931,952.57 | 100% | 0 | \$0.00 | | 0 |
| 31410YZ80 | | U.S. BANK N.A. | 2 | \$300,184.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$300,184.46 | 100% | 0 | \$0.00 | | 0 |
| 31410YZA5 | | Unavailable | 10 | \$1,953,739.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,953,739.31 | 100% | 0 | \$0.00 | | 0 |
| 31410YZB3 | | GMAC MORTGAGE CORPORATION | 3 | \$1,123,000.00 | 14.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,385,900.00 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,508,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YZC1 | | GMAC MORTGAGE CORPORATION | 54 | \$12,693,331.00 | 56.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,830,652.00 | 43.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$22,523,983.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YZE7 | | GMAC MORTGAGE CORPORATION | 37 | \$8,147,426.20 | 22.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$27,747,190.76 | 77.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$35,894,616.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410YZF4 | GMAC MORTGAGE CORPORATION | 61 | \$11,118,309.60 | 22.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$38,382,691.94 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$49,501,001.54 | 100% | 0 | \$0.00 | | 0 |
| 31410YZG2 | GMAC MORTGAGE CORPORATION | 20 | \$3,649,486.06 | 7.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$42,697,761.40 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$46,347,247.46 | 100% | 0 | \$0.00 | | 0 |
| 31410YZH0 | GMAC MORTGAGE CORPORATION | 5 | \$1,376,752.18 | 36.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,393,753.70 | 63.49% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,770,505.88 | 100% | 0 | \$0.00 | | 0 |
| 31410YZJ6 | GMAC MORTGAGE CORPORATION | 79 | \$13,764,998.00 | 36.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$24,291,691.12 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$38,056,689.12 | 100% | 0 | \$0.00 | | 0 |
| 31410YZK3 | GMAC MORTGAGE CORPORATION | 56 | \$12,262,247.11 | 24.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$37,609,019.23 | 75.41% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$49,871,266.34 | 100% | 0 | \$0.00 | | 0 |
| 31410YZL1 | GMAC MORTGAGE CORPORATION | 23 | \$3,301,119.10 | 21.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,031,245.28 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,332,364.38 | 100% | 0 | \$0.00 | | 0 |
| 31410YZT4 | U.S. BANK N.A. | 5 | \$453,503.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$453,503.63 | 100% | 0 | \$0.00 | | 0 |
| 31410YZU1 | U.S. BANK N.A. | 1 | \$96,240.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$96,240.86 | 100% | 0 | \$0.00 | | 0 |
| 31410YZV9 | U.S. BANK N.A. | 1 | \$82,447.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$82,447.63 | 100% | 0 | \$0.00 | | 0 |
| 31410YZX5 | U.S. BANK N.A. | 2 | \$344,109.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$344,109.91 | 100% | 0 | \$0.00 | | 0 |
| 31410YZZ0 | U.S. BANK N.A. | 2 | \$227,511.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$227,511.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411AA21 | INDYMAC BANK, FSB | 10 | \$2,898,483.33 | 8.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$30,211,804.00 | 91.25% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$33,110,287.33 | 100% | 0 | \$0.00 | | 0 |
| 31411AA39 | INDYMAC BANK, FSB | 9 | \$2,452,500.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$47,825,850.43 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$50,278,350.43 | 100% | 0 | \$0.00 | | 0 |
| 31411AA47 | Unavailable | 59 | \$17,074,473.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$17,074,473.00 | 100% | 0 | \$0.00 | | 0 |
| 31411AA54 | INDYMAC BANK, FSB | 3 | \$1,021,800.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$14,569,670.00 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,591,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31411AA62 | INDYMAC BANK, FSB | 1 | \$107,249.08 | 2.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,893,683.20 | 97.32% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,000,932.28 | 100% | 0 | \$0.00 | | 0 |
| 31411AA70 | INDYMAC BANK, FSB | 3 | \$914,925.88 | 6.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,489,619.88 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,404,545.76 | 100% | 0 | \$0.00 | | 0 |
| 31411AA88 | INDYMAC BANK, FSB | 5 | \$1,147,267.28 | 4.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$25,416,303.88 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$26,563,571.16 | 100% | 0 | \$0.00 | | 0 |
| 31411AA96 | INDYMAC BANK, FSB | 2 | \$186,365.04 | 1.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,502,288.34 | 98.26% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,688,653.38 | 100% | 0 | \$0.00 | | 0 |
| 31411AAB1 | INDYMAC BANK, FSB | 24 | \$6,087,694.81 | 31.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,984,936.56 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$19,072,631.37 | 100% | 0 | \$0.00 | | 0 |
| 31411AAC9 | INDYMAC BANK, FSB | 9 | \$1,900,293.41 | 19.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,669,622.07 | 80.14% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,569,915.48 | 100% | 0 | \$0.00 | | 0 |
| 31411AAD7 | INDYMAC BANK, FSB | 2 | \$158,961.18 | 10.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,324,586.54 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,483,547.72 | 100% | 0 | \$0.00 | | 0 |
| 31411AAE5 | INDYMAC BANK, FSB | 3 | \$1,068,519.87 | 50.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,038,639.20 | 49.29% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,107,159.07 | 100% | 0 | \$0.00 | | 0 |
| 31411AAG0 | Unavailable | | 7 | \$1,104,073.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,104,073.51 | 100% | 0 | \$0.00 | | 0 |
| 31411AAK1 | Unavailable | | 7 | \$1,490,799.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,490,799.46 | 100% | 0 | \$0.00 | | 0 |
| 31411AAN5 | Unavailable | | 4 | \$1,066,379.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,066,379.68 | 100% | 0 | \$0.00 | | 0 |
| 31411AAP0 | Unavailable | | 16 | \$3,957,846.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,957,846.58 | 100% | 0 | \$0.00 | | 0 |
| 31411AAQ8 | INDYMAC BANK, FSB | | 1 | \$89,441.19 | 6.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,204,825.31 | 93.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,294,266.50 | 100% | 0 | \$0.00 | | 0 |
| 31411AAR6 | INDYMAC BANK, FSB | | 5 | \$1,454,000.00 | 8.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$15,809,003.10 | 91.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$17,263,003.10 | 100% | 0 | \$0.00 | | 0 |
| 31411AAS4 | INDYMAC BANK, FSB | | 6 | \$1,642,400.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$15,447,353.18 | 90.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$17,089,753.18 | 100% | 0 | \$0.00 | | 0 |
| 31411AAT2 | INDYMAC BANK, FSB | | 4 | \$726,500.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$18,900,197.06 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,626,697.06 | 100% | 0 | \$0.00 | | 0 |
| 31411AAU9 | INDYMAC BANK, FSB | | 12 | \$3,497,226.00 | 7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 161 | \$46,478,050.69 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$49,975,276.69 | 100% | 0 | \$0.00 | | 0 |
| 31411AAV7 | INDYMAC BANK, FSB | | 3 | \$454,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$19,847,173.26 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$20,301,173.26 | 100% | 0 | \$0.00 | | 0 |
| 31411AAW5 | INDYMAC BANK, FSB | | 1 | \$276,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$15,404,253.08 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,680,253.08 | 100% | 0 | \$0.00 | | 0 |
| 31411AAX3 | INDYMAC BANK, FSB | | 8 | \$1,736,800.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$38,960,152.33 | 95.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$40,696,952.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411AAY1 | INDYMAC BANK, FSB | 23 | \$6,466,034.54 | 42.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,632,350.00 | 57.17% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,098,384.54 | 100% | 0 | \$0.00 | | 0 |
| 31411AAZ8 | INDYMAC BANK, FSB | 9 | \$3,144,500.00 | 32.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,571,835.00 | 67.64% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$9,716,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31411AB20 | INDYMAC BANK, FSB | 42 | \$11,715,629.52 | 43.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$15,526,467.64 | 56.99% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$27,242,097.16 | 100% | 0 | \$0.00 | | 0 |
| 31411AB38 | INDYMAC BANK, FSB | 56 | \$12,992,002.44 | 16.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$64,962,788.69 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$77,954,791.13 | 100% | 0 | \$0.00 | | 0 |
| 31411AB46 | INDYMAC BANK, FSB | 1 | \$352,717.71 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$20,392,661.33 | 98.3% | 1 | \$237,732.96 | NA | 0 |
| Total | | 83 | \$20,745,379.04 | 100% | 1 | \$237,732.96 | | 0 |
| 31411AB53 | Unavailable | 63 | \$12,211,420.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,211,420.29 | 100% | 0 | \$0.00 | | 0 |
| 31411AB61 | Unavailable | 23 | \$4,413,320.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,413,320.44 | 100% | 0 | \$0.00 | | 0 |
| 31411AB79 | Unavailable | 23 | \$3,848,674.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,848,674.00 | 100% | 0 | \$0.00 | | 0 |
| 31411AB87 | Unavailable | 23 | \$2,917,393.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,917,393.65 | 100% | 0 | \$0.00 | | 0 |
| 31411AB95 | Unavailable | 22 | \$6,592,037.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,592,037.99 | 100% | 0 | \$0.00 | | 0 |
| 31411ABA2 | INDYMAC BANK, FSB | 1 | \$96,719.80 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,367,633.04 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,464,352.84 | 100% | 0 | \$0.00 | | 0 |
| 31411ABB0 | INDYMAC BANK, FSB | 5 | \$1,133,396.09 | 3.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$34,345,412.32 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$35,478,808.41 | 100% | 0 | \$0.00 | | 0 |
| 31411ABC8 | Unavailable | 430 | \$95,747,377.02 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 430 | \$95,747,377.02 | 100% | 0 | \$0.00 | | 0 |
| 31411ABD6 | INDYMAC BANK, FSB | | 1 | \$238,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 191 | \$45,581,002.82 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$45,819,002.82 | 100% | 0 | \$0.00 | | 0 |
| 31411ABE4 | Unavailable | | 128 | \$25,625,345.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,625,345.23 | 100% | 0 | \$0.00 | | 0 |
| 31411ABF1 | Unavailable | | 72 | \$10,924,908.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,924,908.00 | 100% | 0 | \$0.00 | | 0 |
| 31411ABG9 | Unavailable | | 29 | \$3,298,642.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,298,642.92 | 100% | 0 | \$0.00 | | 0 |
| 31411ABH7 | Unavailable | | 106 | \$13,622,441.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,622,441.53 | 100% | 0 | \$0.00 | | 0 |
| 31411ABJ3 | Unavailable | | 32 | \$2,332,340.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,332,340.39 | 100% | 0 | \$0.00 | | 0 |
| 31411ABK0 | Unavailable | | 33 | \$2,213,410.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,213,410.58 | 100% | 0 | \$0.00 | | 0 |
| 31411ABL8 | Unavailable | | 44 | \$2,815,187.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,815,187.41 | 100% | 0 | \$0.00 | | 0 |
| 31411ABM6 | Unavailable | | 62 | \$6,033,737.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,033,737.86 | 100% | 0 | \$0.00 | | 0 |
| 31411ABN4 | Unavailable | | 50 | \$4,945,402.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,945,402.03 | 100% | 0 | \$0.00 | | 0 |
| 31411ABP9 | Unavailable | | 42 | \$4,116,232.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,116,232.07 | 100% | 0 | \$0.00 | | 0 |
| 31411ABQ7 | Unavailable | | 48 | \$12,795,397.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,795,397.86 | 100% | 0 | \$0.00 | | 0 |
| 31411ABR5 | INDYMAC BANK, FSB | | 1 | \$331,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 321 | \$71,464,952.90 | 99.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$71,795,952.90 | 100% | 0 | \$0.00 | | 0 |
| 31411ABS3 | Unavailable | | 264 | \$54,328,755.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$54,328,755.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411ABT1 | Unavailable | 115 | \$22,381,060.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$22,381,060.08 | 100% | 0 | \$0.00 | | 0 |
| 31411ABU8 | Unavailable | 53 | \$9,553,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,553,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31411ABV6 | Unavailable | 4 | \$1,234,891.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,234,891.51 | 100% | 0 | \$0.00 | | 0 |
| 31411ABW4 | Unavailable | 5 | \$1,088,978.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,088,978.10 | 100% | 0 | \$0.00 | | 0 |
| 31411ABZ7 | INDYMAC BANK, FSB | 2 | \$391,549.17 | 27.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,052,480.70 | 72.88% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,444,029.87 | 100% | 0 | \$0.00 | | 0 |
| 31411AC29 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$908,789.96 | 22.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,091,574.84 | 77.28% | 1 | \$283,054.91 | NA | 0 |
| Total | | 20 | \$4,000,364.80 | 100% | 1 | \$283,054.91 | | 0 |
| 31411AC37 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,261,900.00 | 63.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$738,000.00 | 36.9% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31411AC45 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,736,800.00 | 38.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,287,800.00 | 61.04% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,024,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31411AC52 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$172,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,328,274.96 | 96.18% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,500,274.96 | 100% | 0 | \$0.00 | | 0 |
| 31411AC60 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,311,500.00 | 43.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,688,550.00 | 56.28% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31411AC78 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,750,050.00 | 87.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$250,000.00 | 12.5% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411AC86 | Unavailable | 20 | \$1,971,781.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,971,781.97 | 100% | 0 | \$0.00 | | 0 |
| 31411AC94 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,884,499.69 | 68.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$871,450.00 | 31.62% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,755,949.69 | 100% | 0 | \$0.00 | | 0 |
| 31411ACA1 | INDYMAC BANK, FSB | 2 | \$602,300.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$36,595,626.50 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$37,197,926.50 | 100% | 0 | \$0.00 | | 0 |
| 31411ACB9 | Unavailable | 75 | \$17,061,001.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$17,061,001.19 | 100% | 0 | \$0.00 | | 0 |
| 31411ACC7 | Unavailable | 33 | \$7,425,371.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,425,371.44 | 100% | 0 | \$0.00 | | 0 |
| 31411ACD5 | Unavailable | 27 | \$5,441,919.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,441,919.10 | 100% | 0 | \$0.00 | | 0 |
| 31411ACF0 | INDYMAC BANK, FSB | 2 | \$151,000.00 | 12.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,064,189.33 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,215,189.33 | 100% | 0 | \$0.00 | | 0 |
| 31411ACG8 | INDYMAC BANK, FSB | 2 | \$194,264.45 | 8.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,123,979.36 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,318,243.81 | 100% | 0 | \$0.00 | | 0 |
| 31411ACH6 | Unavailable | 15 | \$1,482,803.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,482,803.65 | 100% | 0 | \$0.00 | | 0 |
| 31411ACJ2 | INDYMAC BANK, FSB | 1 | \$109,600.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,380,898.48 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,490,498.48 | 100% | 0 | \$0.00 | | 0 |
| 31411ACP8 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,319,960.85 | 54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,680,512.65 | 46% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,000,473.50 | 100% | 0 | \$0.00 | | 0 |
| 31411ACQ6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$877,768.52 | 8.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,123,195.09 | 91.22% | 1 | \$419,837.63 | NA | 0 |
| Total | | 44 | \$10,000,963.61 | 100% | 1 | \$419,837.63 | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411ACR4 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,488,093.39 | 87.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$512,200.00 | 12.8% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,000,293.39 | 100% | 0 | \$0.00 | | 0 |
| 31411ACS2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,075,063.82 | 35.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,925,157.94 | 64.17% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,000,221.76 | 100% | 0 | \$0.00 | | 0 |
| 31411ACT0 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,239,670.21 | 49.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,310,072.15 | 50.41% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,549,742.36 | 100% | 0 | \$0.00 | | 0 |
| 31411ACU7 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$479,400.00 | 9.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,520,687.97 | 90.41% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,000,087.97 | 100% | 0 | \$0.00 | | 0 |
| 31411ACV5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,993,200.00 | 79.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$507,000.00 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31411ACW3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,389,200.00 | 19.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$5,690,700.00 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$7,079,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31411ACX1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$422,810.97 | 10.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,577,469.64 | 89.43% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,000,280.61 | 100% | 0 | \$0.00 | | 0 |
| 31411ACY9 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,330,600.00 | 41.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,701,684.52 | 58.53% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,032,284.52 | 100% | 0 | \$0.00 | | 0 |
| 31411ACZ6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$180,000.00 | 9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,820,197.27 | 91% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,000,197.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411AD93 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,331,510.00 | 66.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$668,500.00 | 33.42% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,000,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31411AEA9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,386,625.00 | 47.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,613,800.00 | 52.27% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,000,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31411AEB7 | Unavailable | 12 | \$3,017,673.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,017,673.64 | 100% | 0 | \$0.00 | | 0 |
| 31411AEC5 | Unavailable | 16 | \$2,353,938.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,353,938.27 | 100% | 0 | \$0.00 | | 0 |
| 31411AED3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$657,000.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,866,050.00 | 91.27% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,523,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31411AEE1 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$8,003,653.83 | 67.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,856,800.00 | 32.52% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,860,453.83 | 100% | 0 | \$0.00 | | 0 |
| 31411AEF8 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,313,150.00 | 44.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,647,135.06 | 55.64% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,960,285.06 | 100% | 0 | \$0.00 | | 0 |
| 31411AEG6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,052,800.00 | 34.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,948,689.79 | 65.8% | 1 | \$124,487.62 | NA | 1 |
| Total | | 26 | \$6,001,489.79 | 100% | 1 | \$124,487.62 | | 1 |
| 31411AEH4 | Unavailable | 12 | \$1,582,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,582,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31411AEJ0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$440,846.72 | 23.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,450,950.00 | 76.7% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,891,796.72 | 100% | 0 | \$0.00 | | 0 |
| 31411AEK7 | Unavailable | 30 | \$2,145,943.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,145,943.49 | 100% | 0 | \$0.00 | | 0 |

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| 31411AEL5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$702,412.93 | 17.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$3,338,929.37 | 82.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$4,041,342.30 | 100% | 0 | \$0.00 | | 0 | |
| 31411AEM3 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,426,134.49 | 66.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$708,350.00 | 33.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,134,484.49 | 100% | 0 | \$0.00 | | 0 | |
| 31411AEN1 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,470,666.00 | 41.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,529,610.00 | 58.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$6,000,276.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411AEP6 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,870,768.72 | 77.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,129,000.00 | 22.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,999,768.72 | 100% | 0 | \$0.00 | | 0 | |
| 31411AEQ4 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$940,000.00 | 18.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,060,385.99 | 81.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,000,385.99 | 100% | 0 | \$0.00 | | 0 | |
| 31411AER2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,413,550.00 | 67.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$675,600.00 | 32.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,089,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411AF75 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$703,318.53 | 60.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$452,746.84 | 39.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,156,065.37 | 100% | 0 | \$0.00 | | 0 | |
| 31411AF83 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,014,349.59 | 17.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,915,648.30 | 82.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,929,997.89 | 100% | 0 | \$0.00 | | 0 | |
| 31411AF91 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$449,796.04 | 10.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,898,706.99 | 89.66% | 1 | \$118,076.98 | NA | 1 | \$ |
| Total | | 23 | \$4,348,503.03 | 100% | 1 | \$118,076.98 | | 1 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411AFS9 | | CHASE HOME FINANCE, LLC | 31 | \$4,853,013.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,853,013.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411AFT7 | | CHASE HOME FINANCE, LLC | 9 | \$1,123,381.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,123,381.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411AFU4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$251,246.80 | 7.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$2,921,017.41 | 92.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,172,264.21 | 100% | 0 | \$0.00 | | 0 | |
| 31411AFY6 | | Unavailable | 11 | \$2,187,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,187,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411AFZ3 | | Unavailable | 34 | \$7,341,779.81 | 100% | 2 | \$478,731.82 | NA | 2 | \$ |
| Total | | | 34 | \$7,341,779.81 | 100% | 2 | \$478,731.82 | | 2 | \$ |
| 31411AG25 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,776,858.45 | 22.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$6,275,248.73 | 77.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$8,052,107.18 | 100% | 0 | \$0.00 | | 0 | |
| 31411AG41 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,870,219.00 | 11.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 221 | \$14,515,663.57 | 88.59% | 2 | \$147,129.32 | NA | 2 | \$ |
| Total | | | 253 | \$16,385,882.57 | 100% | 2 | \$147,129.32 | | 2 | \$ |
| 31411AG58 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,087,622.00 | 28.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$10,453,814.43 | 71.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$14,541,436.43 | 100% | 0 | \$0.00 | | 0 | |
| 31411AG66 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,398,066.13 | 29.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 113 | \$15,205,615.69 | 70.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 171 | \$21,603,681.82 | 100% | 0 | \$0.00 | | 0 | |
| 31411AG90 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,421,753.00 | 29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$5,928,870.59 | 71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$8,350,623.59 | 100% | 0 | \$0.00 | | 0 | |
| 31411AGB5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,570,391.77 | 28.84% | 1 | \$323,836.11 | NA | 1 | \$ |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 36 | \$8,809,391.59 | 71.16% | 2 | \$549,668.45 | NA | 2 | \$ |
| Total | | | 54 | \$12,379,783.36 | 100% | 3 | \$873,504.56 | | 3 | \$ |
| 31411AGC3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,334.61 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$6,108,217.18 | 96.82% | 1 | \$450,483.90 | NA | 1 | \$ |
| Total | | | 26 | \$6,308,551.79 | 100% | 1 | \$450,483.90 | | 1 | \$ |
| 31411AGD1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,024.50 | 12.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$639,685.02 | 87.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$729,709.52 | 100% | 0 | \$0.00 | | 0 | |
| 31411AGE9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$159,894.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$159,894.22 | 100% | 0 | \$0.00 | | 0 | |
| 31411AGF6 | | Unavailable | 1 | \$50,946.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$50,946.76 | 100% | 0 | \$0.00 | | 0 | |
| 31411AGH2 | | Unavailable | 1 | \$61,985.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$61,985.43 | 100% | 0 | \$0.00 | | 0 | |
| 31411AGJ8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$157,908.14 | 18.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$688,322.97 | 81.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$846,231.11 | 100% | 0 | \$0.00 | | 0 | |
| 31411AGK5 | | Unavailable | 5 | \$543,321.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$543,321.15 | 100% | 0 | \$0.00 | | 0 | |
| 31411AGL3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,467,576.12 | 92.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,585,576.12 | 100% | 0 | \$0.00 | | 0 | |
| 31411AGM1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,355.76 | 8.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,658,462.14 | 91.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,811,817.90 | 100% | 0 | \$0.00 | | 0 | |
| 31411AGN9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$212,682.25 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$4,814,098.72 | 95.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$5,026,780.97 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411AGP4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,439.33 | 45.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$91,842.33 | 54.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$167,281.66 | 100% | 0 | \$0.00 | | 0 | |
| 31411AGR0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$263,020.40 | 23.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$838,135.06 | 76.11% | 1 | \$121,005.66 | NA | 1 | \$ |
| Total | | 8 | \$1,101,155.46 | 100% | 1 | \$121,005.66 | | 1 | \$ |
| 31411AGS8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$444,235.19 | 32.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$931,075.74 | 67.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,375,310.93 | 100% | 0 | \$0.00 | | 0 | |
| 31411AGT6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,580,434.79 | 14.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$14,953,968.66 | 85.28% | 1 | \$272,599.59 | NA | 1 | \$ |
| Total | | 94 | \$17,534,403.45 | 100% | 1 | \$272,599.59 | | 1 | \$ |
| 31411AGU3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,960,134.49 | 22.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$10,357,822.43 | 77.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$13,317,956.92 | 100% | 0 | \$0.00 | | 0 | |
| 31411AGZ2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,418,072.58 | 19.99% | 1 | \$132,578.85 | NA | 1 | \$ |
| | Unavailable | 76 | \$9,675,854.25 | 80.01% | 1 | \$101,097.64 | NA | 1 | \$ |
| Total | | 100 | \$12,093,926.83 | 100% | 2 | \$233,676.49 | | 2 | \$ |
| 31411AH24 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$899,655.34 | 11.74% | 1 | \$115,005.34 | NA | 1 | \$ |
| | Unavailable | 58 | \$6,763,782.97 | 88.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$7,663,438.31 | 100% | 1 | \$115,005.34 | | 1 | \$ |
| 31411AH32 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,100,970.94 | 25.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,198,523.06 | 74.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,299,494.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411AH99 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$710,863.69 | 51.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$666,763.20 | 48.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,377,626.89 | 100% | 0 | \$0.00 | | 0 | |
| 31411AHA6 | COUNTRYWIDE HOME | 145 | \$28,641,971.00 | 38.77% | 2 | \$590,744.57 | NA | 2 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 208 | \$45,237,120.38 | 61.23% | 2 | \$468,239.15 | NA | 2 | \$ |
| Total | | | 353 | \$73,879,091.38 | 100% | 4 | \$1,058,983.72 | | 4 | \$1, |
| 31411AHB4 | | COUNTRYWIDE HOME LOANS, INC. | 226 | \$37,171,331.67 | 17.86% | 4 | \$740,248.33 | NA | 4 | \$ |
| | | Unavailable | 928 | \$170,933,777.81 | 82.14% | 12 | \$2,620,265.07 | NA | 12 | \$2, |
| Total | | | 1,154 | \$208,105,109.48 | 100% | 16 | \$3,360,513.40 | | 16 | \$3, |
| 31411AHC2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,383,847.00 | 9.38% | 1 | \$188,201.23 | NA | 1 | \$ |
| | | Unavailable | 380 | \$61,679,625.66 | 90.62% | 7 | \$1,403,421.99 | NA | 7 | \$1, |
| Total | | | 423 | \$68,063,472.66 | 100% | 8 | \$1,591,623.22 | | 8 | \$1, |
| 31411AHF5 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$31,393,082.00 | 78.43% | 4 | \$1,287,165.58 | NA | 4 | \$1, |
| | | Unavailable | 32 | \$8,631,944.00 | 21.57% | 1 | \$277,424.84 | NA | 1 | \$ |
| Total | | | 153 | \$40,025,026.00 | 100% | 5 | \$1,564,590.42 | | 5 | \$1, |
| 31411AHJ7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$682,126.98 | 36.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,189,045.79 | 63.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,871,172.77 | 100% | 0 | \$0.00 | | 0 | |
| 31411AHK4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$539,320.29 | 53.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$463,584.51 | 46.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,002,904.80 | 100% | 0 | \$0.00 | | 0 | |
| 31411AHL2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$983,135.56 | 51.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$918,907.54 | 48.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,902,043.10 | 100% | 0 | \$0.00 | | 0 | |
| 31411AHM0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,341,646.74 | 29.04% | 1 | \$200,678.74 | NA | 1 | \$ |
| | | Unavailable | 35 | \$5,721,333.51 | 70.96% | 1 | \$224,471.29 | NA | 1 | \$ |
| Total | | | 52 | \$8,062,980.25 | 100% | 2 | \$425,150.03 | | 2 | \$ |
| 31411AHN8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$750,611.00 | 34.16% | 1 | \$62,099.25 | NA | 1 | |
| | | Unavailable | 21 | \$1,446,460.20 | 65.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$2,197,071.20 | 100% | 1 | \$62,099.25 | | 1 | |
| 31411AHP3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,321,422.19 | 27.6% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 35 | \$3,465,643.95 | 72.4% | 1 | \$90,350.60 | NA | 1 | |
| Total | | | 49 | \$4,787,066.14 | 100% | 1 | \$90,350.60 | | 1 | |
| 31411AHQ1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,060,786.57 | 17.22% | 1 | \$114,603.76 | NA | 1 | \$ |
| | | Unavailable | 43 | \$5,100,696.62 | 82.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$6,161,483.19 | 100% | 1 | \$114,603.76 | | 1 | \$ |
| 31411AHR9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,465,216.91 | 13.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 179 | \$33,719,750.85 | 86.05% | 4 | \$722,154.23 | NA | 4 | \$ |
| Total | | | 211 | \$39,184,967.76 | 100% | 4 | \$722,154.23 | | 4 | \$ |
| 31411AHS7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$641,574.93 | 23.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$2,055,914.75 | 76.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$2,697,489.68 | 100% | 0 | \$0.00 | | 0 | |
| 31411AHT5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$389,700.70 | 12.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$2,619,779.99 | 87.05% | 1 | \$86,736.11 | NA | 1 | |
| Total | | | 31 | \$3,009,480.69 | 100% | 1 | \$86,736.11 | | 1 | |
| 31411AHU2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,642.00 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,481,441.63 | 95.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,601,083.63 | 100% | 0 | \$0.00 | | 0 | |
| 31411AHV0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$411,872.94 | 13.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,741,716.50 | 86.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,153,589.44 | 100% | 0 | \$0.00 | | 0 | |
| 31411AHW8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$355,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$3,946,526.83 | 91.75% | 1 | \$274,579.86 | NA | 1 | \$ |
| Total | | | 23 | \$4,301,526.83 | 100% | 1 | \$274,579.86 | | 1 | \$ |
| 31411AHX6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$21,585.14 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,301,196.93 | 98.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,322,782.07 | 100% | 0 | \$0.00 | | 0 | |
| 31411AJ22 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,466,582.25 | 72.29% | 1 | \$141,000.00 | NA | 1 | \$ |
| | | Unavailable | 21 | \$5,546,312.11 | 27.71% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| Total | | | 82 | \$20,012,894.36 | 100% | 1 | \$141,000.00 | | 1 | \$ |
| 31411AJ30 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$17,659,333.83 | 58.85% | 1 | \$174,967.44 | NA | 1 | \$ |
| | | Unavailable | 52 | \$12,349,241.39 | 41.15% | 1 | \$121,372.12 | NA | 1 | \$ |
| Total | | | 135 | \$30,008,575.22 | 100% | 2 | \$296,339.56 | | 2 | \$ |
| 31411AJ48 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$29,935,885.47 | 59.85% | 3 | \$634,444.79 | NA | 3 | \$ |
| | | Unavailable | 80 | \$20,081,155.20 | 40.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$50,017,040.67 | 100% | 3 | \$634,444.79 | | 3 | \$ |
| 31411AJ63 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$21,082,493.00 | 84.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,923,014.00 | 15.69% | 1 | \$436,435.25 | NA | 1 | \$ |
| Total | | | 95 | \$25,005,507.00 | 100% | 1 | \$436,435.25 | | 1 | \$ |
| 31411AJ71 | | COUNTRYWIDE HOME LOANS, INC. | 245 | \$53,204,657.00 | 70.87% | 5 | \$1,338,917.97 | NA | 5 | \$1, |
| | | Unavailable | 98 | \$21,867,152.00 | 29.13% | 4 | \$1,258,379.02 | NA | 4 | \$1, |
| Total | | | 343 | \$75,071,809.00 | 100% | 9 | \$2,597,296.99 | | 9 | \$2, |
| 31411AJ89 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$35,366,634.71 | 88.41% | 6 | \$1,957,424.47 | NA | 6 | \$1, |
| | | Unavailable | 20 | \$4,634,760.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$40,001,394.71 | 100% | 6 | \$1,957,424.47 | | 6 | \$1, |
| 31411AJ97 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$29,746,850.00 | 59.48% | 2 | \$746,381.62 | NA | 2 | \$ |
| | | Unavailable | 61 | \$20,262,481.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$50,009,331.00 | 100% | 2 | \$746,381.62 | | 2 | \$ |
| 31411AJA4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,746,399.16 | 32.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,550,692.80 | 67.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,297,091.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411AJB2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$531,013.06 | 20.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,096,215.39 | 79.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,627,228.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411AJD8 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$6,418,650.00 | 52.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$5,900,934.83 | 47.9% | 1 | \$78,006.07 | NA | 1 | \$ |
| Total | | | 183 | \$12,319,584.83 | 100% | 1 | \$78,006.07 | | 1 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31411AJE6 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$13,198,647.00 | 50.48% | 4 | \$367,056.67 | NA | 4 | \$ |
| | Unavailable | 85 | \$12,949,503.97 | 49.52% | 5 | \$844,207.67 | NA | 5 | \$ |
| Total | | 177 | \$26,148,150.97 | 100% | 9 | \$1,211,264.34 | | 9 | \$1, |
| 31411AJF3 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$14,477,028.00 | 36.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$25,288,345.88 | 63.59% | 3 | \$355,656.82 | NA | 3 | \$ |
| Total | | 234 | \$39,765,373.88 | 100% | 3 | \$355,656.82 | | 3 | \$ |
| 31411AJG1 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$17,808,347.00 | 30.99% | 3 | \$437,848.64 | NA | 3 | \$ |
| | Unavailable | 272 | \$39,655,272.73 | 69.01% | 5 | \$755,100.96 | NA | 5 | \$ |
| Total | | 409 | \$57,463,619.73 | 100% | 8 | \$1,192,949.60 | | 8 | \$1, |
| 31411AJH9 | COUNTRYWIDE HOME LOANS, INC. | 294 | \$38,022,709.00 | 39.44% | 1 | \$110,934.82 | NA | 1 | \$ |
| | Unavailable | 446 | \$58,377,901.01 | 60.56% | 5 | \$625,781.83 | NA | 4 | \$ |
| Total | | 740 | \$96,400,610.01 | 100% | 6 | \$736,716.65 | | 5 | \$ |
| 31411AJJ5 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$9,155,500.00 | 55.47% | 1 | \$99,953.95 | NA | 1 | \$ |
| | Unavailable | 75 | \$7,350,738.33 | 44.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$16,506,238.33 | 100% | 1 | \$99,953.95 | | 1 | \$ |
| 31411AJK2 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,073,262.00 | 37.22% | 2 | \$131,299.55 | NA | 2 | \$ |
| | Unavailable | 131 | \$8,556,106.72 | 62.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$13,629,368.72 | 100% | 2 | \$131,299.55 | | 2 | \$ |
| 31411AJL0 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$8,590,270.00 | 34.79% | 1 | \$91,060.84 | NA | 1 | \$ |
| | Unavailable | 165 | \$16,102,836.14 | 65.21% | 3 | \$290,872.66 | NA | 3 | \$ |
| Total | | 253 | \$24,693,106.14 | 100% | 4 | \$381,933.50 | | 4 | \$ |
| 31411AJM8 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$12,802,130.50 | 56.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$9,967,877.24 | 43.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$22,770,007.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411AJN6 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$19,298,981.20 | 59.84% | 2 | \$196,295.00 | NA | 2 | \$ |
| | Unavailable | 97 | \$12,950,868.88 | 40.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 258 | \$32,249,850.08 | 100% | 2 | \$196,295.00 | | 2 | \$ |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31411AJR7 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,434,663.40 | 64.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$6,967,345.95 | 35.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$19,402,009.35 | 100% | 0 | \$0.00 | | 0 | |
| 31411AJS5 | COUNTRYWIDE HOME LOANS, INC. | 291 | \$55,605,216.00 | 63.47% | 5 | \$1,499,920.54 | NA | 5 | \$1, |
| | Unavailable | 152 | \$32,007,141.07 | 36.53% | 2 | \$628,408.07 | NA | 2 | \$ |
| Total | | 443 | \$87,612,357.07 | 100% | 7 | \$2,128,328.61 | | 7 | \$2, |
| 31411AJT3 | COUNTRYWIDE HOME LOANS, INC. | 711 | \$170,595,935.00 | 52.33% | 17 | \$4,671,444.36 | NA | 17 | \$4, |
| | Unavailable | 643 | \$155,375,066.64 | 47.67% | 6 | \$1,688,985.85 | NA | 6 | \$1, |
| Total | | 1,354 | \$325,971,001.64 | 100% | 23 | \$6,360,430.21 | | 23 | \$6, |
| 31411AJU0 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$17,744,072.00 | 42.43% | 3 | \$474,305.12 | NA | 3 | \$ |
| | Unavailable | 119 | \$24,070,763.21 | 57.57% | 6 | \$1,066,639.37 | NA | 6 | \$1, |
| Total | | 211 | \$41,814,835.21 | 100% | 9 | \$1,540,944.49 | | 9 | \$1, |
| 31411AJY2 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$26,684,128.00 | 53.35% | 5 | \$961,638.17 | NA | 5 | \$ |
| | Unavailable | 91 | \$23,331,347.00 | 46.65% | 3 | \$932,521.68 | NA | 3 | \$ |
| Total | | 206 | \$50,015,475.00 | 100% | 8 | \$1,894,159.85 | | 8 | \$1, |
| 31411AJZ9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,495,056.30 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$47,523,710.65 | 95.01% | 3 | \$922,329.04 | NA | 3 | \$ |
| Total | | 188 | \$50,018,766.95 | 100% | 3 | \$922,329.04 | | 3 | \$ |
| 31411AK38 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,094,244.00 | 76.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,788,172.00 | 23.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$15,882,416.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411AK46 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,903,936.00 | 74.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,352,650.00 | 25.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,256,586.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411AK53 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,647,787.20 | 96.16% | 1 | \$126,810.29 | NA | 1 | \$ |
| | Unavailable | 2 | \$345,520.00 | 3.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$8,993,307.20 | 100% | 1 | \$126,810.29 | | 1 | \$ |
| 31411AK61 | COUNTRYWIDE HOME | 51 | \$14,114,739.00 | 100% | 1 | \$279,555.25 | NA | 1 | \$ |

| | | LOANS, INC. | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 51 | \$14,114,739.00 | 100% | 1 | \$279,555.25 | | 1 | \$ |
| 31411AK95 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,172,895.33 | 20.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$4,535,143.20 | 79.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$5,708,038.53 | 100% | 0 | \$0.00 | | 0 | |
| 31411AKA2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$209,270.98 | 20.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$789,969.25 | 79.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$999,240.23 | 100% | 0 | \$0.00 | | 0 | |
| 31411AKB0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,599,703.72 | 14.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 105 | \$15,009,928.32 | 85.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 128 | \$17,609,632.04 | 100% | 0 | \$0.00 | | 0 | |
| 31411AKC8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,345,295.12 | 22.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 98 | \$11,244,449.28 | 77.07% | 1 | \$157,325.21 | NA | 1 | \$ |
| Total | | | 126 | \$14,589,744.40 | 100% | 1 | \$157,325.21 | | 1 | \$ |
| 31411AKD6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$800,000.00 | 37.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,336,995.48 | 62.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,136,995.48 | 100% | 0 | \$0.00 | | 0 | |
| 31411AKG9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,282,398.30 | 62.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$776,017.13 | 37.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,058,415.43 | 100% | 0 | \$0.00 | | 0 | |
| 31411AKH7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$906,523.10 | 26.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,540,006.46 | 73.7% | 1 | \$164,894.74 | NA | 1 | \$ |
| Total | | | 18 | \$3,446,529.56 | 100% | 1 | \$164,894.74 | | 1 | \$ |
| 31411AKJ3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$975,303.69 | 55.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$767,967.98 | 44.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,743,271.67 | 100% | 0 | \$0.00 | | 0 | |
| 31411AKK0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$484,224.01 | 16.61% | 1 | \$214,827.40 | NA | 1 | \$ |
| | | Unavailable | 10 | \$2,430,651.85 | 83.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 12 | \$2,914,875.86 | 100% | 1 | \$214,827.40 | | 1 | \$ |
| 31411AKL8 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$3,547,941.10 | 20.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 58 | \$13,867,425.17 | 79.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$17,415,366.27 | 100% | 0 | \$0.00 | | 0 | |
| 31411AKM6 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$2,250,316.21 | 13.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 111 | \$14,561,620.82 | 86.61% | 2 | \$258,803.93 | NA | 2 | \$ |
| Total | | | 128 | \$16,811,937.03 | 100% | 2 | \$258,803.93 | | 2 | \$ |
| 31411AKN4 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$1,169,300.00 | 32.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 19 | \$2,416,039.17 | 67.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,585,339.17 | 100% | 0 | \$0.00 | | 0 | |
| 31411AKQ7 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$708,590.00 | 6.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 49 | \$10,023,551.12 | 93.4% | 1 | \$112,505.97 | NA | 1 | \$ |
| Total | | | 54 | \$10,732,141.12 | 100% | 1 | \$112,505.97 | | 1 | \$ |
| 31411AKR5 | COUNTRYWIDE HOME LOANS, INC. | | 26 | \$3,238,305.00 | 13.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 162 | \$21,137,432.54 | 86.72% | 2 | \$237,322.54 | NA | 2 | \$ |
| Total | | | 188 | \$24,375,737.54 | 100% | 2 | \$237,322.54 | | 2 | \$ |
| 31411AKS3 | COUNTRYWIDE HOME LOANS, INC. | | 61 | \$6,055,621.03 | 39.76% | 1 | \$109,781.22 | NA | 1 | \$ |
| | Unavailable | | 92 | \$9,175,295.93 | 60.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 153 | \$15,230,916.96 | 100% | 1 | \$109,781.22 | | 1 | \$ |
| 31411AKT1 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$1,948,731.01 | 10.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 89 | \$16,753,512.56 | 89.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$18,702,243.57 | 100% | 0 | \$0.00 | | 0 | |
| 31411AKV6 | COUNTRYWIDE HOME LOANS, INC. | | 31 | \$6,597,515.00 | 31.84% | 1 | \$277,026.35 | NA | 1 | \$ |
| | Unavailable | | 56 | \$14,120,549.68 | 68.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$20,718,064.68 | 100% | 1 | \$277,026.35 | | 1 | \$ |
| 31411AKW4 | COUNTRYWIDE HOME LOANS, INC. | | 38 | \$7,427,712.00 | 51.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 35 | \$7,128,288.87 | 48.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$14,556,000.87 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411AKX2 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$19,486,215.67 | 33.89% | 1 | \$364,278.22 | NA | 1 | \$ |
| | Unavailable | 159 | \$38,017,183.08 | 66.11% | 1 | \$424,157.75 | NA | 1 | \$ |
| Total | | 236 | \$57,503,398.75 | 100% | 2 | \$788,435.97 | | 2 | \$ |
| 31411AL29 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$458,983.97 | 30.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,046,711.52 | 69.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,505,695.49 | 100% | 0 | \$0.00 | | 0 | |
| 31411AL37 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$462,883.62 | 17.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,126,131.18 | 82.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,589,014.80 | 100% | 0 | \$0.00 | | 0 | |
| 31411AL52 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,203,811.79 | 37.3% | 1 | \$98,366.94 | NA | 1 | |
| | Unavailable | 66 | \$10,428,723.68 | 62.7% | 1 | \$220,926.04 | NA | 1 | \$ |
| Total | | 125 | \$16,632,535.47 | 100% | 2 | \$319,292.98 | | 2 | \$ |
| 31411AL78 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,401,905.00 | 24.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$19,474,100.85 | 75.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$25,876,005.85 | 100% | 0 | \$0.00 | | 0 | |
| 31411AL86 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,517,275.19 | 33.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$10,787,824.19 | 66.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$16,305,099.38 | 100% | 0 | \$0.00 | | 0 | |
| 31411AL94 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,413,255.00 | 50.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$8,298,536.08 | 49.66% | 2 | \$491,809.17 | NA | 2 | \$ |
| Total | | 82 | \$16,711,791.08 | 100% | 2 | \$491,809.17 | | 2 | \$ |
| 31411ALA1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,135,798.69 | 23.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,721,192.04 | 76.62% | 1 | \$171,934.54 | NA | 1 | \$ |
| Total | | 33 | \$4,856,990.73 | 100% | 1 | \$171,934.54 | | 1 | \$ |
| 31411ALB9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,216,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,216,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411ALE3 | COUNTRYWIDE HOME | 2 | \$150,506.48 | 11.03% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 12 | \$1,214,585.66 | 88.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,365,092.14 | 100% | 0 | \$0.00 | | 0 |
| 31411ALF0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$549,736.73 | 49.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$550,031.22 | 50.01% | 1 | \$257,408.47 | NA | 1 |
| Total | | | 6 | \$1,099,767.95 | 100% | 1 | \$257,408.47 | | 1 |
| 31411ALG8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$486,560.16 | 28.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,217,460.14 | 71.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,704,020.30 | 100% | 0 | \$0.00 | | 0 |
| 31411ALH6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$317,712.52 | 11.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,367,526.93 | 88.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,685,239.45 | 100% | 0 | \$0.00 | | 0 |
| 31411ALJ2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$1,014,257.82 | 26.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,841,639.83 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,855,897.65 | 100% | 0 | \$0.00 | | 0 |
| 31411ALK9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$832,631.44 | 42.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,144,407.90 | 57.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,977,039.34 | 100% | 0 | \$0.00 | | 0 |
| 31411ALL7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,293.81 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,060,358.47 | 89.36% | 1 | \$47,168.19 | NA | 1 |
| Total | | | 10 | \$1,186,652.28 | 100% | 1 | \$47,168.19 | | 1 |
| 31411ALM5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$382,244.21 | 30.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$864,053.13 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,246,297.34 | 100% | 0 | \$0.00 | | 0 |
| 31411ALP8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$690,267.92 | 42.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$950,965.47 | 57.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,641,233.39 | 100% | 0 | \$0.00 | | 0 |
| 31411ALQ6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$257,760.18 | 9.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 19 | \$2,381,683.61 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,639,443.79 | 100% | 0 | \$0.00 | | 0 |
| 31411ALR4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,895.45 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,323,043.37 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,394,938.82 | 100% | 0 | \$0.00 | | 0 |
| 31411ALS2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$724,346.64 | 33.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,442,331.50 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,166,678.14 | 100% | 0 | \$0.00 | | 0 |
| 31411ALT0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$969,147.44 | 19.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,883,223.59 | 80.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,852,371.03 | 100% | 0 | \$0.00 | | 0 |
| 31411ALU7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$703,376.21 | 31.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,513,887.03 | 68.28% | 1 | \$186,826.15 | NA | 1 |
| Total | | | 10 | \$2,217,263.24 | 100% | 1 | \$186,826.15 | | 1 |
| 31411ALV5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,849.33 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,265,378.45 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,440,227.78 | 100% | 0 | \$0.00 | | 0 |
| 31411ALW3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$169,757.27 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,678,436.83 | 90.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,848,194.10 | 100% | 0 | \$0.00 | | 0 |
| 31411ALX1 | | Unavailable | 15 | \$1,260,409.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,260,409.57 | 100% | 0 | \$0.00 | | 0 |
| 31411ALY9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$244,508.03 | 19.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,032,920.75 | 80.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,277,428.78 | 100% | 0 | \$0.00 | | 0 |
| 31411AM28 | | Unavailable | 8 | \$1,049,967.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,049,967.94 | 100% | 0 | \$0.00 | | 0 |
| 31411AM69 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,324,900.00 | 22.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | Unavailable | 19 | \$4,558,751.77 | 77.48% | 1 | \$198,689.06 | NA | 1 | \$ |
| Total | | | 25 | \$5,883,651.77 | 100% | 1 | \$198,689.06 | | 1 | \$ |
| 31411AM77 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,590,500.00 | 16.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$8,056,542.61 | 83.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$9,647,042.61 | 100% | 0 | \$0.00 | | 0 | |
| 31411AM85 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$779,784.54 | 18.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$3,367,519.22 | 81.2% | 1 | \$93,640.46 | NA | 1 | |
| Total | | | 22 | \$4,147,303.76 | 100% | 1 | \$93,640.46 | | 1 | |
| 31411AMA0 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$28,688,562.92 | 42.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 156 | \$39,102,360.13 | 57.68% | 2 | \$565,659.74 | NA | 2 | \$ |
| Total | | | 277 | \$67,790,923.05 | 100% | 2 | \$565,659.74 | | 2 | \$ |
| 31411AMD4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,571,602.90 | 22.33% | 1 | \$70,566.75 | NA | 1 | |
| | | Unavailable | 111 | \$15,902,193.56 | 77.67% | 3 | \$536,792.79 | NA | 3 | \$ |
| Total | | | 143 | \$20,473,796.46 | 100% | 4 | \$607,359.54 | | 4 | \$ |
| 31411AME2 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$24,023,059.69 | 96.01% | 1 | \$298,345.41 | NA | 1 | \$ |
| | | Unavailable | 3 | \$998,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$25,021,059.69 | 100% | 1 | \$298,345.41 | | 1 | \$ |
| 31411AMF9 | | Unavailable | 290 | \$75,017,657.27 | 100% | 5 | \$1,535,030.79 | NA | 5 | \$1, |
| Total | | | 290 | \$75,017,657.27 | 100% | 5 | \$1,535,030.79 | | 5 | \$1, |
| 31411AMG7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,880,311.47 | 44.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$11,123,577.00 | 55.61% | 1 | \$594,811.74 | NA | 1 | \$ |
| Total | | | 80 | \$20,003,888.47 | 100% | 1 | \$594,811.74 | | 1 | \$ |
| 31411AMH5 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$41,647,992.00 | 55.52% | 3 | \$940,769.55 | NA | 3 | \$ |
| | | Unavailable | 116 | \$33,366,459.79 | 44.48% | 3 | \$842,122.34 | NA | 3 | \$ |
| Total | | | 264 | \$75,014,451.79 | 100% | 6 | \$1,782,891.89 | | 6 | \$1, |
| 31411AMJ1 | | COUNTRYWIDE HOME LOANS, INC. | 166 | \$35,262,493.73 | 88.12% | 2 | \$344,281.66 | NA | 2 | \$ |
| | | Unavailable | 21 | \$4,755,154.00 | 11.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 187 | \$40,017,647.73 | 100% | 2 | \$344,281.66 | | 2 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31411AML6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$199,000.00 | 13.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,226,410.88 | 86.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,425,410.88 | 100% | 0 | \$0.00 | | 0 | |
| 31411AMM4 | Unavailable | 8 | \$763,526.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$763,526.74 | 100% | 0 | \$0.00 | | 0 | |
| 31411AMN2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,650.18 | 28.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$274,118.67 | 71.43% | 1 | \$130,914.06 | NA | 1 | \$ |
| Total | | 3 | \$383,768.85 | 100% | 1 | \$130,914.06 | | 1 | \$ |
| 31411AMP7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$172,000.00 | 23.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$558,506.63 | 76.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$730,506.63 | 100% | 0 | \$0.00 | | 0 | |
| 31411AMQ5 | Unavailable | 1 | \$298,588.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$298,588.34 | 100% | 0 | \$0.00 | | 0 | |
| 31411AMS1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$285,503.63 | 22.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$977,189.48 | 77.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,262,693.11 | 100% | 0 | \$0.00 | | 0 | |
| 31411AMW2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$415,710.07 | 26.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,137,009.93 | 73.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,552,720.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411AMY8 | COUNTRYWIDE HOME LOANS, INC. | 168 | \$34,533,425.00 | 69.03% | 8 | \$1,768,058.05 | NA | 7 | \$1, |
| | Unavailable | 69 | \$15,489,920.00 | 30.97% | 1 | \$104,400.00 | NA | 1 | \$ |
| Total | | 237 | \$50,023,345.00 | 100% | 9 | \$1,872,458.05 | | 8 | \$1, |
| 31411AMZ5 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$15,637,106.00 | 41.36% | 1 | \$336,716.48 | NA | 1 | \$ |
| | Unavailable | 83 | \$22,168,738.25 | 58.64% | 1 | \$419,412.05 | NA | 1 | \$ |
| Total | | 147 | \$37,805,844.25 | 100% | 2 | \$756,128.53 | | 2 | \$ |
| 31411AN27 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,363,580.00 | 21.45% | 1 | \$250,685.56 | NA | 1 | \$ |
| | Unavailable | 77 | \$19,638,904.12 | 78.55% | 5 | \$1,429,892.45 | NA | 5 | \$1, |
| Total | | 99 | \$25,002,484.12 | 100% | 6 | \$1,680,578.01 | | 6 | \$1, |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411AN35 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$535,025.40 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 203 | \$42,577,083.88 | 98.76% | 2 | \$597,708.53 | NA | 2 | \$ |
| Total | | 207 | \$43,112,109.28 | 100% | 2 | \$597,708.53 | | 2 | \$ |
| 31411AN43 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$679,305.00 | 59.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$457,365.24 | 40.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,136,670.24 | 100% | 0 | \$0.00 | | 0 | |
| 31411AN76 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,316,340.50 | 11.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$17,395,714.42 | 88.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$19,712,054.92 | 100% | 0 | \$0.00 | | 0 | |
| 31411AN84 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,198,411.62 | 34.76% | 3 | \$341,955.67 | NA | 2 | \$ |
| | Unavailable | 113 | \$24,776,522.87 | 65.24% | 1 | \$215,377.45 | NA | 1 | \$ |
| Total | | 185 | \$37,974,934.49 | 100% | 4 | \$557,333.12 | | 3 | \$ |
| 31411ANA9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,025,650.00 | 9.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$9,583,553.79 | 90.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$10,609,203.79 | 100% | 0 | \$0.00 | | 0 | |
| 31411ANB7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,962,580.00 | 10.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$16,193,762.49 | 89.19% | 2 | \$344,537.09 | NA | 2 | \$ |
| Total | | 90 | \$18,156,342.49 | 100% | 2 | \$344,537.09 | | 2 | \$ |
| 31411ANC5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,036,482.00 | 9.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$10,329,292.06 | 90.88% | 2 | \$261,666.36 | NA | 2 | \$ |
| Total | | 88 | \$11,365,774.06 | 100% | 2 | \$261,666.36 | | 2 | \$ |
| 31411ANF8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,452,707.00 | 10.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$21,148,816.26 | 89.61% | 1 | \$127,553.03 | NA | 1 | \$ |
| Total | | 181 | \$23,601,523.26 | 100% | 1 | \$127,553.03 | | 1 | \$ |
| 31411ANG6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,544,835.00 | 19.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$10,292,084.48 | 80.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$12,836,919.48 | 100% | 0 | \$0.00 | | 0 | |
| 31411ANL5 | COUNTRYWIDE HOME | 19 | \$3,714,922.00 | 7.43% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 203 | \$46,253,537.72 | 92.57% | 4 | \$875,735.93 | NA | 4 | \$ |
| Total | | | 222 | \$49,968,459.72 | 100% | 4 | \$875,735.93 | | 4 | \$ |
| 31411ANM3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,393,280.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$7,478,436.68 | 84.3% | 2 | \$477,778.66 | NA | 2 | \$ |
| Total | | | 40 | \$8,871,716.68 | 100% | 2 | \$477,778.66 | | 2 | \$ |
| 31411ANN1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,798,592.00 | 16.44% | 2 | \$399,170.67 | NA | 2 | \$ |
| | | Unavailable | 239 | \$49,808,053.39 | 83.56% | 3 | \$776,165.34 | NA | 3 | \$ |
| Total | | | 283 | \$59,606,645.39 | 100% | 5 | \$1,175,336.01 | | 5 | \$1, |
| 31411ANP6 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$16,596,004.00 | 29.64% | 3 | \$698,406.15 | NA | 3 | \$ |
| | | Unavailable | 162 | \$39,389,238.49 | 70.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 228 | \$55,985,242.49 | 100% | 3 | \$698,406.15 | | 3 | \$ |
| 31411ANQ4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$506,500.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,006,750.80 | 79.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,513,250.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411ANR2 | | Unavailable | 13 | \$1,450,966.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,450,966.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411ANU5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$928,575.03 | 92.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$79,742.08 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,008,317.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411ANW1 | | Unavailable | 2 | \$233,295.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$233,295.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411ANX9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,752,564.84 | 19.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 187 | \$24,445,483.10 | 80.95% | 1 | \$141,024.86 | NA | 1 | \$ |
| Total | | | 232 | \$30,198,047.94 | 100% | 1 | \$141,024.86 | | 1 | \$ |
| 31411ANY7 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$25,354,247.75 | 39.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 165 | \$39,423,124.26 | 60.86% | 2 | \$350,558.82 | NA | 2 | \$ |
| Total | | | 273 | \$64,777,372.01 | 100% | 2 | \$350,558.82 | | 2 | \$ |
| 31411AP25 | | | 3 | \$321,415.29 | 15.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 13 | \$1,748,794.51 | 84.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,070,209.80 | 100% | 0 | \$0.00 | | 0 | |
| 31411AP33 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$25,782,231.77 | 80.57% | 4 | \$779,006.09 | NA | 4 | \$ |
| | | Unavailable | 25 | \$6,216,231.00 | 19.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 129 | \$31,998,462.77 | 100% | 4 | \$779,006.09 | | 4 | \$ |
| 31411AP41 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$15,656,956.63 | 84.06% | 2 | \$582,910.69 | NA | 2 | \$ |
| | | Unavailable | 14 | \$2,969,110.00 | 15.94% | 1 | \$64,000.00 | NA | 0 | |
| Total | | | 75 | \$18,626,066.63 | 100% | 3 | \$646,910.69 | | 2 | \$ |
| 31411AP58 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$17,315,432.35 | 98.69% | 1 | \$335,485.95 | NA | 1 | \$ |
| | | Unavailable | 1 | \$230,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$17,545,432.35 | 100% | 1 | \$335,485.95 | | 1 | \$ |
| 31411AP66 | | Unavailable | 201 | \$50,007,940.80 | 100% | 5 | \$1,494,540.33 | NA | 5 | \$1, |
| Total | | | 201 | \$50,007,940.80 | 100% | 5 | \$1,494,540.33 | | 5 | \$1, |
| 31411AP82 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,231,020.00 | 16.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$11,469,934.57 | 83.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$13,700,954.57 | 100% | 0 | \$0.00 | | 0 | |
| 31411AP90 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,656,520.00 | 23.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$15,491,524.14 | 76.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 121 | \$20,148,044.14 | 100% | 0 | \$0.00 | | 0 | |
| 31411APA7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,016,078.65 | 34.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$9,664,401.39 | 65.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$14,680,480.04 | 100% | 0 | \$0.00 | | 0 | |
| 31411APB5 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$8,559,323.91 | 12.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 408 | \$61,527,620.23 | 87.79% | 3 | \$550,600.19 | NA | 3 | \$ |
| Total | | | 482 | \$70,086,944.14 | 100% | 3 | \$550,600.19 | | 3 | \$ |
| 31411APC3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$478,390.08 | 68.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$223,294.37 | 31.82% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 9 | \$701,684.45 | 100% | 0 | \$0.00 | | 0 |
| 31411APD1 | | Unavailable | 4 | \$523,377.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$523,377.89 | 100% | 0 | \$0.00 | | 0 |
| 31411APE9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$405,708.65 | 48.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$438,684.61 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$844,393.26 | 100% | 0 | \$0.00 | | 0 |
| 31411APF6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,514.06 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$988,948.68 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,060,462.74 | 100% | 0 | \$0.00 | | 0 |
| 31411APG4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$395,359.76 | 33.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$787,667.67 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,183,027.43 | 100% | 0 | \$0.00 | | 0 |
| 31411APJ8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$486,702.24 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,199,984.89 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,686,687.13 | 100% | 0 | \$0.00 | | 0 |
| 31411APK5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$141,900.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,262,267.27 | 89.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,404,167.27 | 100% | 0 | \$0.00 | | 0 |
| 31411APL3 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$22,326,277.00 | 74.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,675,542.40 | 25.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$30,001,819.40 | 100% | 0 | \$0.00 | | 0 |
| 31411APM1 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$19,003,725.31 | 38.01% | 1 | \$125,605.90 | NA | 1 |
| | | Unavailable | 141 | \$30,998,040.55 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$50,001,765.86 | 100% | 1 | \$125,605.90 | | 1 |
| 31411APN9 | | COUNTRYWIDE HOME LOANS, INC. | 205 | \$46,604,949.00 | 62.11% | 3 | \$767,657.76 | NA | 3 |
| | | Unavailable | 113 | \$28,434,445.00 | 37.89% | 4 | \$1,240,995.50 | NA | 4 |
| Total | | | 318 | \$75,039,394.00 | 100% | 7 | \$2,008,653.26 | | 7 |
| 31411APQ2 | | | 60 | \$5,922,702.10 | 29.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 144 | \$14,130,230.62 | 70.46% | 1 | \$104,539.79 | NA | 1 | \$ |
| Total | | | 204 | \$20,052,932.72 | 100% | 1 | \$104,539.79 | | 1 | \$ |
| 31411APS8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,145,550.00 | 19.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 90 | \$17,166,368.41 | 80.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$21,311,918.41 | 100% | 0 | \$0.00 | | 0 | |
| 31411APT6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,060,640.00 | 12.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 112 | \$22,254,478.23 | 87.91% | 1 | \$158,329.85 | NA | 1 | \$ |
| Total | | | 130 | \$25,315,118.23 | 100% | 1 | \$158,329.85 | | 1 | \$ |
| 31411APU3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,924,486.94 | 32.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$10,434,642.02 | 67.94% | 1 | \$262,722.70 | NA | 1 | \$ |
| Total | | | 69 | \$15,359,128.96 | 100% | 1 | \$262,722.70 | | 1 | \$ |
| 31411APV1 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,816,258.19 | 20.73% | 2 | \$226,774.95 | NA | 2 | \$ |
| | | Unavailable | 314 | \$41,367,907.94 | 79.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 397 | \$52,184,166.13 | 100% | 2 | \$226,774.95 | | 2 | \$ |
| 31411APX7 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$32,683,049.21 | 36.92% | 1 | \$198,211.22 | NA | 0 | |
| | | Unavailable | 230 | \$55,830,869.90 | 63.08% | 4 | \$720,685.26 | NA | 4 | \$ |
| Total | | | 368 | \$88,513,919.11 | 100% | 5 | \$918,896.48 | | 4 | \$ |
| 31411APZ2 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$32,609,593.14 | 11.46% | 1 | \$347,436.42 | NA | 1 | \$ |
| | | Unavailable | 1,019 | \$251,925,782.83 | 88.54% | 9 | \$2,279,764.53 | NA | 8 | \$2, |
| Total | | | 1,174 | \$284,535,375.97 | 100% | 10 | \$2,627,200.95 | | 9 | \$2, |
| 31411AQ32 | | Unavailable | 1 | \$157,472.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$157,472.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411AQ40 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$61,077.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$61,077.75 | 100% | 0 | \$0.00 | | 0 | |
| 31411AQ57 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$657,400.00 | 30.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,516,110.24 | 69.75% | 1 | \$200,204.89 | NA | 1 | \$ |
| Total | | | 11 | \$2,173,510.24 | 100% | 1 | \$200,204.89 | | 1 | \$ |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31411AQ65 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$299,200.00 | 18.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,276,959.87 | 81.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,576,159.87 | 100% | 0 | \$0.00 | | 0 | |
| 31411AQ73 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,575,601.00 | 23.53% | 1 | \$79,785.40 | NA | 1 | |
| | Unavailable | 139 | \$8,370,756.44 | 76.47% | 8 | \$458,975.92 | NA | 8 | \$ |
| Total | | 186 | \$10,946,357.44 | 100% | 9 | \$538,761.32 | | 9 | \$ |
| 31411AQ99 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,519,400.00 | 12.21% | 1 | \$89,818.21 | NA | 1 | |
| | Unavailable | 55 | \$10,926,836.88 | 87.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$12,446,236.88 | 100% | 1 | \$89,818.21 | | 1 | |
| 31411AQA6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,099,207.58 | 10.48% | 1 | \$171,532.95 | NA | 1 | \$ |
| | Unavailable | 37 | \$9,389,143.59 | 89.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$10,488,351.17 | 100% | 1 | \$171,532.95 | | 1 | \$ |
| 31411AQB4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,020,926.00 | 26.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$8,542,742.46 | 73.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$11,563,668.46 | 100% | 0 | \$0.00 | | 0 | |
| 31411AQD0 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,211,641.86 | 19.45% | 1 | \$113,312.83 | NA | 1 | \$ |
| | Unavailable | 228 | \$29,857,377.61 | 80.55% | 1 | \$139,165.09 | NA | 1 | \$ |
| Total | | 283 | \$37,069,019.47 | 100% | 2 | \$252,477.92 | | 2 | \$ |
| 31411AQE8 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$3,972,126.43 | 19.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 265 | \$16,891,340.97 | 80.96% | 7 | \$459,568.91 | NA | 7 | \$ |
| Total | | 330 | \$20,863,467.40 | 100% | 7 | \$459,568.91 | | 7 | \$ |
| 31411AQF5 | COUNTRYWIDE HOME LOANS, INC. | 168 | \$36,847,519.67 | 18.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 702 | \$167,363,683.37 | 81.96% | 7 | \$2,207,003.04 | NA | 7 | \$2, |
| Total | | 870 | \$204,211,203.04 | 100% | 7 | \$2,207,003.04 | | 7 | \$2, |
| 31411AQG3 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$24,605,307.87 | 35.36% | 1 | \$343,306.22 | NA | 1 | \$ |
| | Unavailable | 187 | \$44,987,451.93 | 64.64% | 4 | \$1,162,004.89 | NA | 4 | \$1, |
| Total | | 293 | \$69,592,759.80 | 100% | 5 | \$1,505,311.11 | | 5 | \$1, |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31411AQK4 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$28,805,514.60 | 82.3% | 6 | \$1,121,606.85 | NA | 6 | \$1, |
| | Unavailable | 29 | \$6,195,152.00 | 17.7% | 1 | \$107,170.25 | NA | 1 | \$ |
| Total | | 193 | \$35,000,666.60 | 100% | 7 | \$1,228,777.10 | | 7 | \$1, |
| 31411AQL2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$234,500.00 | 22.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$805,790.31 | 77.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,040,290.31 | 100% | 0 | \$0.00 | | 0 | |
| 31411AQM0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$113,320.77 | 14.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$695,200.00 | 85.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$808,520.77 | 100% | 0 | \$0.00 | | 0 | |
| 31411AQP3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$363,587.63 | 37.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$610,153.16 | 62.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$973,740.79 | 100% | 0 | \$0.00 | | 0 | |
| 31411AQQ1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,627,698.00 | 16.83% | 1 | \$216,223.60 | NA | 1 | \$ |
| | Unavailable | 123 | \$32,741,565.49 | 83.17% | 7 | \$2,048,182.06 | NA | 6 | \$1, |
| Total | | 147 | \$39,369,263.49 | 100% | 8 | \$2,264,405.66 | | 7 | \$1, |
| 31411AQR9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,958,674.64 | 16.2% | 1 | \$120,770.27 | NA | 1 | \$ |
| | Unavailable | 157 | \$20,484,993.80 | 83.8% | 3 | \$443,333.11 | NA | 3 | \$ |
| Total | | 188 | \$24,443,668.44 | 100% | 4 | \$564,103.38 | | 4 | \$ |
| 31411AQT5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,085,695.87 | 42.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$6,938,975.17 | 57.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$12,024,671.04 | 100% | 0 | \$0.00 | | 0 | |
| 31411AQV0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,993,883.90 | 17.48% | 1 | \$125,336.66 | NA | 1 | \$ |
| | Unavailable | 177 | \$23,574,999.96 | 82.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$28,568,883.86 | 100% | 1 | \$125,336.66 | | 1 | \$ |
| 31411AQW8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,330,827.81 | 41.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$6,116,092.58 | 58.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$10,446,920.39 | 100% | 0 | \$0.00 | | 0 | |
| 31411AQX6 | COUNTRYWIDE HOME | 160 | \$35,304,342.60 | 20.01% | 3 | \$474,635.58 | NA | 3 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 597 | \$141,095,891.48 | 79.99% | 13 | \$3,538,770.72 | NA | 13 | \$3, |
| Total | | | 757 | \$176,400,234.08 | 100% | 16 | \$4,013,406.30 | | 16 | \$4, |
| 31411AQY4 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$24,824,498.12 | 41.19% | 4 | \$1,020,277.70 | NA | 4 | \$1, |
| | | Unavailable | 153 | \$35,440,360.24 | 58.81% | 3 | \$820,127.57 | NA | 3 | \$ |
| Total | | | 257 | \$60,264,858.36 | 100% | 7 | \$1,840,405.27 | | 7 | \$1, |
| 31411AR23 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,120,044.00 | 16.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 166 | \$10,572,453.07 | 83.3% | 2 | \$87,696.77 | NA | 2 | |
| Total | | | 202 | \$12,692,497.07 | 100% | 2 | \$87,696.77 | | 2 | |
| 31411AR31 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,941,726.00 | 43.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$7,830,836.52 | 56.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$13,772,562.52 | 100% | 0 | \$0.00 | | 0 | |
| 31411AR56 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,490,453.00 | 17.93% | 1 | \$141,440.20 | NA | 1 | \$ |
| | | Unavailable | 87 | \$11,397,509.61 | 82.07% | 3 | \$372,847.42 | NA | 3 | \$ |
| Total | | | 106 | \$13,887,962.61 | 100% | 4 | \$514,287.62 | | 4 | \$ |
| 31411AR72 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,956,082.00 | 38.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$11,275,212.00 | 61.85% | 1 | \$408,689.83 | NA | 1 | \$ |
| Total | | | 84 | \$18,231,294.00 | 100% | 1 | \$408,689.83 | | 1 | \$ |
| 31411AR80 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,115,565.00 | 23.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$10,378,585.00 | 76.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$13,494,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411AR98 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,948,920.00 | 17.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$9,249,802.68 | 82.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$11,198,722.68 | 100% | 0 | \$0.00 | | 0 | |
| 31411ARA5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,395,316.67 | 17.94% | 1 | \$94,484.94 | NA | 1 | |
| | | Unavailable | 205 | \$20,100,175.31 | 82.06% | 4 | \$374,030.40 | NA | 4 | \$ |
| Total | | | 250 | \$24,495,491.98 | 100% | 5 | \$468,515.34 | | 5 | \$ |
| 31411ARB3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,436,491.37 | 27.96% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | Unavailable | 49 | \$8,855,176.90 | 72.04% | 2 | \$315,350.41 | NA | 2 | \$ |
| Total | | | 67 | \$12,291,668.27 | 100% | 2 | \$315,350.41 | | 2 | \$ |
| 31411ARD9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,319,647.86 | 35.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$9,502,116.00 | 64.11% | 1 | \$151,004.45 | NA | 1 | \$ |
| Total | | | 80 | \$14,821,763.86 | 100% | 1 | \$151,004.45 | | 1 | \$ |
| 31411ARE7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,276,831.40 | 12.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 142 | \$29,541,486.45 | 87.35% | 2 | \$573,415.17 | NA | 2 | \$ |
| Total | | | 165 | \$33,818,317.85 | 100% | 2 | \$573,415.17 | | 2 | \$ |
| 31411ARF4 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$7,322,219.28 | 31.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 234 | \$15,793,483.69 | 68.32% | 1 | \$58,591.95 | NA | 1 | \$ |
| Total | | | 342 | \$23,115,702.97 | 100% | 1 | \$58,591.95 | | 1 | \$ |
| 31411ARG2 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,776,241.66 | 34.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$10,841,152.45 | 65.24% | 1 | \$104,386.38 | NA | 1 | \$ |
| Total | | | 170 | \$16,617,394.11 | 100% | 1 | \$104,386.38 | | 1 | \$ |
| 31411ARH0 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,754,127.71 | 23.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 218 | \$28,433,642.62 | 76.46% | 1 | \$132,675.97 | NA | 1 | \$ |
| Total | | | 286 | \$37,187,770.33 | 100% | 1 | \$132,675.97 | | 1 | \$ |
| 31411ARJ6 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$31,249,566.14 | 24.47% | 1 | \$179,672.44 | NA | 1 | \$ |
| | | Unavailable | 412 | \$96,437,388.70 | 75.53% | 4 | \$833,801.43 | NA | 4 | \$ |
| Total | | | 559 | \$127,686,954.84 | 100% | 5 | \$1,013,473.87 | | 5 | \$1, |
| 31411ARK3 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$33,192,547.22 | 14.78% | 3 | \$627,959.48 | NA | 3 | \$ |
| | | Unavailable | 776 | \$191,312,480.72 | 85.22% | 8 | \$2,007,100.85 | NA | 7 | \$1, |
| Total | | | 913 | \$224,505,027.94 | 100% | 11 | \$2,635,060.33 | | 10 | \$2, |
| 31411ARL1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$857,600.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 199 | \$49,522,169.41 | 98.3% | 5 | \$1,052,964.44 | NA | 5 | \$1, |
| Total | | | 203 | \$50,379,769.41 | 100% | 5 | \$1,052,964.44 | | 5 | \$1, |
| 31411ARP2 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$22,167,631.75 | 88.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,849,940.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| Total | | | 123 | \$25,017,571.75 | 100% | 0 | \$0.00 | | 0 | |
| 31411ARQ0 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$24,100,528.79 | 80.31% | 1 | \$209,733.88 | NA | 1 | \$ |
| | | Unavailable | 23 | \$5,910,709.00 | 19.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$30,011,237.79 | 100% | 1 | \$209,733.88 | | 1 | \$ |
| 31411ARR8 | | Unavailable | 77 | \$19,998,464.27 | 100% | 1 | \$179,736.53 | NA | 1 | \$ |
| Total | | | 77 | \$19,998,464.27 | 100% | 1 | \$179,736.53 | | 1 | \$ |
| 31411ARS6 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$39,825,038.58 | 53.09% | 4 | \$1,176,445.29 | NA | 4 | \$1, |
| | | Unavailable | 120 | \$35,193,341.00 | 46.91% | 3 | \$1,167,052.45 | NA | 3 | \$1, |
| Total | | | 266 | \$75,018,379.58 | 100% | 7 | \$2,343,497.74 | | 7 | \$2, |
| 31411ART4 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$18,065,074.06 | 72.25% | 1 | \$359,725.83 | NA | 1 | \$ |
| | | Unavailable | 25 | \$6,936,941.00 | 27.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$25,002,015.06 | 100% | 1 | \$359,725.83 | | 1 | \$ |
| 31411ARW7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$51,378.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$51,378.61 | 100% | 0 | \$0.00 | | 0 | |
| 31411ARX5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,334,100.00 | 11.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$10,123,428.19 | 88.36% | 2 | \$287,595.79 | NA | 1 | \$ |
| Total | | | 81 | \$11,457,528.19 | 100% | 2 | \$287,595.79 | | 1 | \$ |
| 31411ARY3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,726,184.90 | 24.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$8,235,086.47 | 75.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$10,961,271.37 | 100% | 0 | \$0.00 | | 0 | |
| 31411ARZ0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,472,425.00 | 40.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$6,486,760.33 | 59.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$10,959,185.33 | 100% | 0 | \$0.00 | | 0 | |
| 31411AS22 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,618,447.00 | 50% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$12,619,145.97 | 50% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$25,237,592.97 | 100% | 0 | \$0.00 | | 0 | |
| 31411AS30 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$22,382,968.99 | 18.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | Unavailable | 420 | \$100,359,713.49 | 81.76% | 7 | \$1,830,667.53 | NA | 7 | \$1, |
| Total | | | 520 | \$122,742,682.48 | 100% | 7 | \$1,830,667.53 | | 7 | \$1, |
| 31411AS48 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,585,460.00 | 11.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$11,803,946.55 | 88.16% | 1 | \$302,853.45 | NA | 1 | \$ |
| Total | | | 56 | \$13,389,406.55 | 100% | 1 | \$302,853.45 | | 1 | \$ |
| 31411AS63 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,547,370.68 | 54.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$11,457,185.38 | 45.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$25,004,556.06 | 100% | 0 | \$0.00 | | 0 | |
| 31411AS89 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$425,262.00 | 38.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$684,838.49 | 61.69% | 1 | \$93,631.64 | NA | 1 | |
| Total | | | 12 | \$1,110,100.49 | 100% | 1 | \$93,631.64 | | 1 | |
| 31411ASA4 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,426,404.00 | 23.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 213 | \$28,097,982.72 | 76.93% | 2 | \$280,993.44 | NA | 1 | \$ |
| Total | | | 278 | \$36,524,386.72 | 100% | 2 | \$280,993.44 | | 1 | \$ |
| 31411ASB2 | | COUNTRYWIDE HOME LOANS, INC. | 250 | \$55,111,236.00 | 27.25% | 2 | \$290,834.80 | NA | 2 | \$ |
| | | Unavailable | 610 | \$147,103,143.76 | 72.75% | 7 | \$1,983,495.74 | NA | 7 | \$1, |
| Total | | | 860 | \$202,214,379.76 | 100% | 9 | \$2,274,330.54 | | 9 | \$2, |
| 31411ASC0 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$32,210,991.00 | 20.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 506 | \$123,540,844.98 | 79.32% | 12 | \$2,970,841.79 | NA | 12 | \$2, |
| Total | | | 646 | \$155,751,835.98 | 100% | 12 | \$2,970,841.79 | | 12 | \$2, |
| 31411ASD8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,675,154.00 | 16.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$13,470,222.93 | 83.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$16,145,376.93 | 100% | 0 | \$0.00 | | 0 | |
| 31411ASG1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$16,602,266.32 | 84.99% | 3 | \$792,132.24 | NA | 3 | \$ |
| | | Unavailable | 11 | \$2,932,440.00 | 15.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$19,534,706.32 | 100% | 3 | \$792,132.24 | | 3 | \$ |
| 31411ASH9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$12,491,385.00 | 79.88% | 3 | \$923,354.79 | NA | 3 | \$ |
| | | Unavailable | 10 | \$3,145,450.00 | 20.12% | 1 | \$154,000.00 | NA | 1 | \$ |

| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| Total | | | 52 | \$15,636,835.00 | 100% | 4 | \$1,077,354.79 | | 4 | \$1, |
| 31411ASN6 | COUNTRYWIDE HOME LOANS, INC. | | 106 | \$20,420,077.75 | 40.83% | 1 | \$170,672.41 | NA | 1 | \$ |
| | Unavailable | | 128 | \$29,594,951.24 | 59.17% | 3 | \$550,418.82 | NA | 3 | \$ |
| Total | | | 234 | \$50,015,028.99 | 100% | 4 | \$721,091.23 | | 4 | \$ |
| 31411ASQ9 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$4,369,956.00 | 15.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 92 | \$23,467,559.23 | 84.3% | 2 | \$543,031.20 | NA | 2 | \$ |
| Total | | | 108 | \$27,837,515.23 | 100% | 2 | \$543,031.20 | | 2 | \$ |
| 31411ASR7 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$1,138,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 168 | \$40,616,035.85 | 97.27% | 1 | \$222,885.55 | NA | 1 | \$ |
| Total | | | 172 | \$41,754,035.85 | 100% | 1 | \$222,885.55 | | 1 | \$ |
| 31411AST3 | COUNTRYWIDE HOME LOANS, INC. | | 67 | \$4,230,037.00 | 37.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 105 | \$7,023,564.24 | 62.41% | 1 | \$79,078.54 | NA | 1 | |
| Total | | | 172 | \$11,253,601.24 | 100% | 1 | \$79,078.54 | | 1 | \$ |
| 31411ASU0 | COUNTRYWIDE HOME LOANS, INC. | | 61 | \$6,033,911.00 | 47.59% | 2 | \$215,837.74 | NA | 2 | \$ |
| | Unavailable | | 67 | \$6,645,525.97 | 52.41% | 2 | \$193,340.91 | NA | 2 | \$ |
| Total | | | 128 | \$12,679,436.97 | 100% | 4 | \$409,178.65 | | 4 | \$ |
| 31411ASV8 | COUNTRYWIDE HOME LOANS, INC. | | 56 | \$7,316,602.00 | 24.21% | 1 | \$127,552.66 | NA | 1 | \$ |
| | Unavailable | | 177 | \$22,903,748.03 | 75.79% | 3 | \$352,932.60 | NA | 3 | \$ |
| Total | | | 233 | \$30,220,350.03 | 100% | 4 | \$480,485.26 | | 4 | \$ |
| 31411ASW6 | COUNTRYWIDE HOME LOANS, INC. | | 30 | \$3,464,466.00 | 28.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 56 | \$8,728,994.65 | 71.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$12,193,460.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411ASX4 | COUNTRYWIDE HOME LOANS, INC. | | 35 | \$4,124,358.00 | 32.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 71 | \$8,651,311.85 | 67.72% | 2 | \$383,161.57 | NA | 2 | \$ |
| Total | | | 106 | \$12,775,669.85 | 100% | 2 | \$383,161.57 | | 2 | \$ |
| 31411ASZ9 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$4,572,300.00 | 27.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 49 | \$12,214,839.45 | 72.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$16,787,139.45 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411AT21 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,595,629.00 | 19.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$10,561,848.17 | 80.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$13,157,477.17 | 100% | 0 | \$0.00 | | 0 | |
| 31411AT47 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,197,923.27 | 64.89% | 1 | \$199,480.79 | NA | 1 | \$ |
| | Unavailable | 2 | \$648,178.96 | 35.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,846,102.23 | 100% | 1 | \$199,480.79 | | 1 | \$ |
| 31411AT96 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$806,100.00 | 9.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$7,470,467.02 | 90.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$8,276,567.02 | 100% | 0 | \$0.00 | | 0 | |
| 31411ATD7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,540,561.42 | 89.66% | 1 | \$279,869.67 | NA | 1 | \$ |
| | Unavailable | 1 | \$292,917.92 | 10.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,833,479.34 | 100% | 1 | \$279,869.67 | | 1 | \$ |
| 31411ATE5 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,068,453.17 | 77.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,896,154.91 | 22.34% | 2 | \$388,910.42 | NA | 2 | \$ |
| Total | | 69 | \$12,964,608.08 | 100% | 2 | \$388,910.42 | | 2 | \$ |
| 31411ATF2 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,832,052.82 | 67.54% | 1 | \$323,455.51 | NA | 1 | \$ |
| | Unavailable | 24 | \$5,206,441.59 | 32.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$16,038,494.41 | 100% | 1 | \$323,455.51 | | 1 | \$ |
| 31411ATG0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,121,530.00 | 38.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,337,710.38 | 61.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,459,240.38 | 100% | 0 | \$0.00 | | 0 | |
| 31411ATH8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,320,822.00 | 89.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$596,430.00 | 10.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,917,252.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411ATJ4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,623,113.56 | 88.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$210,000.00 | 11.46% | 1 | \$203,187.91 | NA | 1 | \$ |
| Total | | 10 | \$1,833,113.56 | 100% | 1 | \$203,187.91 | | 1 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411ATK1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,039,497.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,039,497.09 | 100% | 0 | \$0.00 | | 0 | |
| 31411ATL9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,745,455.00 | 91.12% | 2 | \$622,500.00 | NA | 2 | \$ |
| | | Unavailable | 2 | \$755,000.00 | 8.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$8,500,455.00 | 100% | 2 | \$622,500.00 | | 2 | \$ |
| 31411ATM7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,641,410.00 | 89.68% | 1 | \$132,983.40 | NA | 1 | \$ |
| | | Unavailable | 2 | \$533,900.00 | 10.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,175,310.00 | 100% | 1 | \$132,983.40 | | 1 | \$ |
| 31411ATN5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,287,064.00 | 93.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$452,250.00 | 6.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$6,739,314.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411ATP0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,679,314.76 | 16.21% | 1 | \$90,832.18 | NA | 1 | |
| | | Unavailable | 89 | \$8,682,244.30 | 83.79% | 3 | \$284,182.81 | NA | 3 | \$ |
| Total | | | 106 | \$10,361,559.06 | 100% | 4 | \$375,014.99 | | 4 | \$ |
| 31411ATQ8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,349,675.00 | 19.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$13,478,094.86 | 80.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$16,827,769.86 | 100% | 0 | \$0.00 | | 0 | |
| 31411ATR6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,015,920.00 | 15.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$11,229,833.45 | 84.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$13,245,753.45 | 100% | 0 | \$0.00 | | 0 | |
| 31411ATU9 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$13,845,209.00 | 27.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 121 | \$35,710,963.70 | 72.06% | 3 | \$925,351.28 | NA | 3 | \$ |
| Total | | | 171 | \$49,556,172.70 | 100% | 3 | \$925,351.28 | | 3 | \$ |
| 31411ATV7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,022,113.00 | 20.65% | 2 | \$246,378.57 | NA | 2 | \$ |
| | | Unavailable | 148 | \$19,303,568.90 | 79.35% | 1 | \$144,320.38 | NA | 1 | \$ |
| Total | | | 187 | \$24,325,681.90 | 100% | 3 | \$390,698.95 | | 3 | \$ |
| 31411ATW5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,646,059.00 | 31.18% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | Unavailable | 62 | \$10,255,640.16 | 68.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$14,901,699.16 | 100% | 0 | \$0.00 | | 0 | |
| 31411ATX3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,162,258.00 | 21.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$8,035,480.00 | 78.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$10,197,738.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411ATY1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,516,669.00 | 33.3% | 2 | \$574,297.57 | NA | 2 | \$ |
| | | Unavailable | 76 | \$15,053,397.87 | 66.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$22,570,066.87 | 100% | 2 | \$574,297.57 | | 2 | \$ |
| 31411ATZ8 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$24,403,564.00 | 22.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 360 | \$85,973,864.90 | 77.89% | 5 | \$1,144,639.03 | NA | 5 | \$1, |
| Total | | | 465 | \$110,377,428.90 | 100% | 5 | \$1,144,639.03 | | 5 | \$1, |
| 31411AU37 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,589,114.00 | 22.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 118 | \$33,577,842.96 | 77.79% | 1 | \$269,260.37 | NA | 1 | \$ |
| Total | | | 157 | \$43,166,956.96 | 100% | 1 | \$269,260.37 | | 1 | \$ |
| 31411AU45 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,808,948.04 | 24.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 206 | \$26,756,648.66 | 75.23% | 1 | \$137,892.21 | NA | 1 | \$ |
| Total | | | 274 | \$35,565,596.70 | 100% | 1 | \$137,892.21 | | 1 | \$ |
| 31411AU52 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,780,907.00 | 23.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$12,042,465.15 | 76.11% | 2 | \$455,568.54 | NA | 2 | \$ |
| Total | | | 106 | \$15,823,372.15 | 100% | 2 | \$455,568.54 | | 2 | \$ |
| 31411AU60 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,740,936.56 | 42.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$3,730,856.97 | 57.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$6,471,793.53 | 100% | 0 | \$0.00 | | 0 | |
| 31411AU78 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,165,300.00 | 34.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$13,599,907.32 | 65.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$20,765,207.32 | 100% | 0 | \$0.00 | | 0 | |
| 31411AU86 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$30,570,392.66 | 23.05% | 4 | \$925,046.93 | NA | 4 | \$ |
| | | Unavailable | 418 | \$102,038,240.03 | 76.95% | 8 | \$2,166,491.44 | NA | 8 | \$2, |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| Total | | | 550 | \$132,608,632.69 | 100% | 12 | \$3,091,538.37 | | 12 | \$3, |
| 31411AUA1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$449,230.00 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$6,852,775.85 | 93.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$7,302,005.85 | 100% | 0 | \$0.00 | | 0 | |
| 31411AUB9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,850,773.36 | 33.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$7,716,380.25 | 66.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$11,567,153.61 | 100% | 0 | \$0.00 | | 0 | |
| 31411AUC7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,586,628.00 | 25.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 79 | \$10,543,900.42 | 74.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$14,130,528.42 | 100% | 0 | \$0.00 | | 0 | |
| 31411AUE3 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,065,052.00 | 22.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 136 | \$37,290,275.18 | 77.12% | 1 | \$308,987.57 | NA | 1 | \$ |
| Total | | | 181 | \$48,355,327.18 | 100% | 1 | \$308,987.57 | | 1 | \$ |
| 31411AUF0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,130,716.50 | 12.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 167 | \$21,891,659.12 | 87.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 191 | \$25,022,375.62 | 100% | 0 | \$0.00 | | 0 | |
| 31411AUG8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,274,076.00 | 22.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$11,137,343.51 | 77.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$14,411,419.51 | 100% | 0 | \$0.00 | | 0 | |
| 31411AUH6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,248,839.00 | 17.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$15,527,031.33 | 82.7% | 1 | \$215,321.63 | NA | 1 | \$ |
| Total | | | 82 | \$18,775,870.33 | 100% | 1 | \$215,321.63 | | 1 | \$ |
| 31411AUJ2 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$15,018,539.44 | 13.36% | 2 | \$425,299.08 | NA | 2 | \$ |
| | | Unavailable | 409 | \$97,362,620.96 | 86.64% | 7 | \$1,924,290.31 | NA | 7 | \$1, |
| Total | | | 475 | \$112,381,160.40 | 100% | 9 | \$2,349,589.39 | | 9 | \$2, |
| 31411AUK9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$570,500.00 | 12.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$3,930,406.43 | 87.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,500,906.43 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411AUL7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,578,736.44 | 50.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$5,400,618.00 | 49.19% | 3 | \$965,501.54 | NA | 3 | \$ |
| Total | | 42 | \$10,979,354.44 | 100% | 3 | \$965,501.54 | | 3 | \$ |
| 31411AUM5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,439,885.23 | 75.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$468,550.00 | 24.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,908,435.23 | 100% | 0 | \$0.00 | | 0 | |
| 31411AUN3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,671,239.00 | 73.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$609,250.00 | 26.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,280,489.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411AUP8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,824,800.36 | 85.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$497,240.00 | 14.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,322,040.36 | 100% | 0 | \$0.00 | | 0 | |
| 31411AUY9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,219,211.32 | 22.01% | 1 | \$39,198.37 | NA | 1 | |
| | Unavailable | 133 | \$7,865,322.23 | 77.99% | 3 | \$194,517.34 | NA | 3 | \$ |
| Total | | 174 | \$10,084,533.55 | 100% | 4 | \$233,715.71 | | 4 | \$ |
| 31411AUZ6 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,235,467.71 | 29.29% | 1 | \$71,704.72 | NA | 1 | |
| | Unavailable | 221 | \$15,051,309.75 | 70.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 319 | \$21,286,777.46 | 100% | 1 | \$71,704.72 | | 1 | |
| 31411B2G7 | Unavailable | 12 | \$1,200,183.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,200,183.41 | 100% | 0 | \$0.00 | | 0 | |
| 31411B2H5 | U.S. BANK N.A. | 1 | \$65,961.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$65,961.05 | 100% | 0 | \$0.00 | | 0 | |
| 31411B2J1 | U.S. BANK N.A. | 6 | \$1,700,284.79 | 52.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,526,186.84 | 47.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,226,471.63 | 100% | 0 | \$0.00 | | 0 | |
| 31411B2K8 | U.S. BANK N.A. | 3 | \$885,616.20 | 8.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$9,385,876.57 | 91.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$10,271,492.77 | 100% | 0 | \$0.00 | | 0 | |
| 31411B2L6 | U.S. BANK N.A. | 2 | \$227,150.63 | 14.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 8 | \$1,391,272.20 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,618,422.83 | 100% | 0 | \$0.00 | | 0 |
| 31411B2M4 | | U.S. BANK N.A. | 1 | \$286,900.00 | 26.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$800,309.98 | 73.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,087,209.98 | 100% | 0 | \$0.00 | | 0 |
| 31411B2N2 | | U.S. BANK N.A. | 4 | \$315,362.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$315,362.59 | 100% | 0 | \$0.00 | | 0 |
| 31411B2P7 | | U.S. BANK N.A. | 2 | \$252,312.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$252,312.10 | 100% | 0 | \$0.00 | | 0 |
| 31411B2Q5 | | U.S. BANK N.A. | 2 | \$117,584.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$117,584.99 | 100% | 0 | \$0.00 | | 0 |
| 31411B2T9 | | U.S. BANK N.A. | 1 | \$139,571.73 | 100% | 1 | \$121,721.92 | NA | 1 |
| Total | | | 1 | \$139,571.73 | 100% | 1 | \$121,721.92 | | 1 |
| 31411B2U6 | | U.S. BANK N.A. | 34 | \$3,736,213.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,736,213.11 | 100% | 0 | \$0.00 | | 0 |
| 31411B2V4 | | U.S. BANK N.A. | 4 | \$401,852.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$401,852.82 | 100% | 0 | \$0.00 | | 0 |
| 31411B2W2 | | U.S. BANK N.A. | 91 | \$10,091,405.56 | 100% | 1 | \$124,063.83 | NA | 0 |
| Total | | | 91 | \$10,091,405.56 | 100% | 1 | \$124,063.83 | | 0 |
| 31411B2X0 | | U.S. BANK N.A. | 1 | \$51,951.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$51,951.13 | 100% | 0 | \$0.00 | | 0 |
| 31411B2Y8 | | U.S. BANK N.A. | 5 | \$707,786.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$707,786.26 | 100% | 0 | \$0.00 | | 0 |
| 31411B2Z5 | | U.S. BANK N.A. | 30 | \$2,915,400.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,915,400.84 | 100% | 0 | \$0.00 | | 0 |
| 31411B3A9 | | U.S. BANK N.A. | 1 | \$143,823.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$143,823.15 | 100% | 0 | \$0.00 | | 0 |
| 31411B3B7 | | U.S. BANK N.A. | 2 | \$170,002.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$170,002.95 | 100% | 0 | \$0.00 | | 0 |
| 31411B3D3 | | U.S. BANK N.A. | 7 | \$553,755.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$553,755.02 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411B3E1 | U.S. BANK N.A. | 6 | \$551,995.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$551,995.21 | 100% | 0 | \$0.00 | | 0 |
| 31411B3F8 | U.S. BANK N.A. | 1 | \$114,664.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$114,664.00 | 100% | 0 | \$0.00 | | 0 |
| 31411B3H4 | U.S. BANK N.A. | 1 | \$74,853.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$74,853.13 | 100% | 0 | \$0.00 | | 0 |
| 31411B3V3 | U.S. BANK N.A. | 6 | \$472,910.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$472,910.76 | 100% | 0 | \$0.00 | | 0 |
| 31411B3W1 | U.S. BANK N.A. | 6 | \$454,614.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$454,614.87 | 100% | 0 | \$0.00 | | 0 |
| 31411B4A8 | U.S. BANK N.A. | 1 | \$55,941.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$55,941.42 | 100% | 0 | \$0.00 | | 0 |
| 31411B4B6 | U.S. BANK N.A. | 1 | \$73,579.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$73,579.70 | 100% | 0 | \$0.00 | | 0 |
| 31411B4D2 | U.S. BANK N.A. | 2 | \$219,365.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$219,365.43 | 100% | 0 | \$0.00 | | 0 |
| 31411B4E0 | U.S. BANK N.A. | 1 | \$100,777.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$100,777.96 | 100% | 0 | \$0.00 | | 0 |
| 31411B4F7 | U.S. BANK N.A. | 2 | \$274,660.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$274,660.91 | 100% | 0 | \$0.00 | | 0 |
| 31411B4H3 | U.S. BANK N.A. | 36 | \$3,836,649.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,836,649.40 | 100% | 0 | \$0.00 | | 0 |
| 31411B4J9 | U.S. BANK N.A. | 3 | \$286,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$286,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31411B4K6 | U.S. BANK N.A. | 90 | \$9,871,595.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$9,871,595.56 | 100% | 0 | \$0.00 | | 0 |
| 31411B4L4 | U.S. BANK N.A. | 9 | \$786,075.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$786,075.61 | 100% | 0 | \$0.00 | | 0 |
| 31411B4M2 | U.S. BANK N.A. | 16 | \$1,495,543.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,495,543.60 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411B4N0 | U.S. BANK N.A. | 2 | \$243,462.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$243,462.55 | 100% | 0 | \$0.00 | | 0 |
| 31411B4P5 | U.S. BANK N.A. | 1 | \$111,789.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$111,789.52 | 100% | 0 | \$0.00 | | 0 |
| 31411B4Q3 | U.S. BANK N.A. | 7 | \$757,464.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$757,464.19 | 100% | 0 | \$0.00 | | 0 |
| 31411B4T7 | U.S. BANK N.A. | 2 | \$269,074.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$269,074.38 | 100% | 0 | \$0.00 | | 0 |
| 31411B4U4 | U.S. BANK N.A. | 3 | \$270,647.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$270,647.48 | 100% | 0 | \$0.00 | | 0 |
| 31411B4Z3 | U.S. BANK N.A. | 3 | \$482,006.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$482,006.41 | 100% | 0 | \$0.00 | | 0 |
| 31411B5A7 | U.S. BANK N.A. | 2 | \$121,981.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$121,981.32 | 100% | 0 | \$0.00 | | 0 |
| 31411B5B5 | U.S. BANK N.A. | 1 | \$78,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$78,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31411B5C3 | U.S. BANK N.A. | 2 | \$128,680.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$128,680.58 | 100% | 0 | \$0.00 | | 0 |
| 31411B5D1 | U.S. BANK N.A. | 9 | \$675,779.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$675,779.96 | 100% | 0 | \$0.00 | | 0 |
| 31411B5E9 | U.S. BANK N.A. | 1 | \$51,699.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$51,699.13 | 100% | 0 | \$0.00 | | 0 |
| 31411B5G4 | U.S. BANK N.A. | 9 | \$766,422.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$766,422.25 | 100% | 0 | \$0.00 | | 0 |
| 31411B5H2 | U.S. BANK N.A. | 3 | \$95,519.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$95,519.30 | 100% | 0 | \$0.00 | | 0 |
| 31411B5J8 | U.S. BANK N.A. | 17 | \$1,726,556.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,726,556.85 | 100% | 0 | \$0.00 | | 0 |
| 31411B5K5 | U.S. BANK N.A. | 1 | \$115,176.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$115,176.23 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411B6L2 | CHASE HOME FINANCE, LLC | 12 | \$2,203,223.19 | 51.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,053,340.52 | 48.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,256,563.71 | 100% | 0 | \$0.00 | | 0 | |
| 31411B6M0 | CHASE HOME FINANCE, LLC | 210 | \$49,307,596.61 | 44.17% | 1 | \$203,813.52 | NA | 0 | |
| | Unavailable | 272 | \$62,321,665.66 | 55.83% | 1 | \$165,275.66 | NA | 1 | \$ |
| Total | | 482 | \$111,629,262.27 | 100% | 2 | \$369,089.18 | | 1 | \$ |
| 31411B6N8 | CHASE HOME FINANCE, LLC | 80 | \$17,071,939.96 | 34.25% | 1 | \$317,246.38 | NA | 0 | |
| | Unavailable | 160 | \$32,768,141.46 | 65.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 240 | \$49,840,081.42 | 100% | 1 | \$317,246.38 | | 0 | |
| 31411B6P3 | CHASE HOME FINANCE, LLC | 6 | \$810,623.72 | 10% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$7,293,865.66 | 90% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$8,104,489.38 | 100% | 0 | \$0.00 | | 0 | |
| 31411B6Q1 | CHASE HOME FINANCE, LLC | 6 | \$1,223,570.00 | 61.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$754,800.00 | 38.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,978,370.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411B6R9 | CHASE HOME FINANCE, LLC | 30 | \$6,665,938.10 | 34.09% | 2 | \$527,966.93 | NA | 0 | |
| | Unavailable | 53 | \$12,890,133.35 | 65.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$19,556,071.45 | 100% | 2 | \$527,966.93 | | 0 | |
| 31411B6S7 | CHASE HOME FINANCE, LLC | 42 | \$8,127,849.96 | 33.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$16,439,868.66 | 66.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$24,567,718.62 | 100% | 0 | \$0.00 | | 0 | |
| 31411B6U2 | CHASE HOME FINANCE, LLC | 22 | \$4,504,138.46 | 24.81% | 1 | \$303,740.69 | NA | 1 | \$ |
| | Unavailable | 61 | \$13,647,772.71 | 75.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$18,151,911.17 | 100% | 1 | \$303,740.69 | | 1 | \$ |
| 31411B6V0 | CHASE HOME FINANCE, LLC | 166 | \$31,312,124.20 | 64.85% | 2 | \$411,971.37 | NA | 0 | |
| | Unavailable | 102 | \$16,972,810.33 | 35.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$48,284,934.53 | 100% | 2 | \$411,971.37 | | 0 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411B6W8 | CHASE HOME FINANCE, LLC | 300 | \$52,412,564.15 | 56.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$40,761,502.32 | 43.75% | 0 | \$0.00 | NA | 0 |
| Total | | 539 | \$93,174,066.47 | 100% | 0 | \$0.00 | | 0 |
| 31411B6X6 | CHASE HOME FINANCE, LLC | 25 | \$4,183,821.77 | 37.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,828,391.69 | 62.01% | 1 | \$74,020.25 | NA | 1 |
| Total | | 69 | \$11,012,213.46 | 100% | 1 | \$74,020.25 | | 1 |
| 31411B6Y4 | CHASE HOME FINANCE, LLC | 91 | \$15,484,839.84 | 39.15% | 1 | \$283,186.84 | NA | 1 |
| | Unavailable | 144 | \$24,069,565.04 | 60.85% | 1 | \$122,088.19 | NA | 1 |
| Total | | 235 | \$39,554,404.88 | 100% | 2 | \$405,275.03 | | 2 |
| 31411B7B3 | CHASE HOME FINANCE, LLC | 5 | \$935,760.09 | 73.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$333,827.14 | 26.29% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,269,587.23 | 100% | 0 | \$0.00 | | 0 |
| 31411B7C1 | CHASE HOME FINANCE, LLC | 59 | \$7,598,852.69 | 83.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,502,886.53 | 16.51% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,101,739.22 | 100% | 0 | \$0.00 | | 0 |
| 31411B7D9 | CHASE HOME FINANCE, LLC | 9 | \$1,181,940.49 | 68.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$533,244.90 | 31.09% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,715,185.39 | 100% | 0 | \$0.00 | | 0 |
| 31411B7E7 | CHASE HOME FINANCE, LLC | 8 | \$844,299.13 | 74.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$285,146.97 | 25.25% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,129,446.10 | 100% | 0 | \$0.00 | | 0 |
| 31411B7F4 | CHASE HOME FINANCE, LLC | 19 | \$3,545,297.16 | 49.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,589,172.96 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,134,470.12 | 100% | 0 | \$0.00 | | 0 |
| 31411B7G2 | CHASE HOME FINANCE, LLC | 57 | \$12,047,658.63 | 35.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$22,224,791.62 | 64.85% | 2 | \$731,638.77 | NA | 0 |
| Total | | 135 | \$34,272,450.25 | 100% | 2 | \$731,638.77 | | 0 |
| 31411B7H0 | CHASE HOME | 75 | \$16,889,867.32 | 61.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 36 | \$10,399,195.91 | 38.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$27,289,063.23 | 100% | 0 | \$0.00 | | 0 |
| 31411B7J6 | | CHASE HOME FINANCE, LLC | 16 | \$2,527,632.51 | 80.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$597,828.83 | 19.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,125,461.34 | 100% | 0 | \$0.00 | | 0 |
| 31411B7K3 | | CHASE HOME FINANCE, LLC | 161 | \$26,143,230.58 | 53.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$22,497,804.99 | 46.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$48,641,035.57 | 100% | 0 | \$0.00 | | 0 |
| 31411B7L1 | | CHASE HOME FINANCE, LLC | 110 | \$19,724,365.32 | 61.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,546,277.59 | 38.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$32,270,642.91 | 100% | 0 | \$0.00 | | 0 |
| 31411B7M9 | | CHASE HOME FINANCE, LLC | 62 | \$13,343,377.03 | 59.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,044,944.45 | 40.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$22,388,321.48 | 100% | 0 | \$0.00 | | 0 |
| 31411BJ20 | | Unavailable | 6 | \$1,530,758.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,530,758.47 | 100% | 0 | \$0.00 | | 0 |
| 31411BJ38 | | WEBSTER BANK, N.A. | 1 | \$320,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,247,725.42 | 95.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,567,725.42 | 100% | 0 | \$0.00 | | 0 |
| 31411BJ46 | | Unavailable | 7 | \$1,159,694.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,159,694.97 | 100% | 0 | \$0.00 | | 0 |
| 31411BJ53 | | Unavailable | 13 | \$1,627,220.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,627,220.88 | 100% | 0 | \$0.00 | | 0 |
| 31411BJ79 | | CHASE HOME FINANCE | 1 | \$227,500.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,925,650.00 | 89.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,153,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31411BJ87 | | Unavailable | 29 | \$5,387,659.17 | 100% | 1 | \$124,994.14 | NA | 0 |
| Total | | | 29 | \$5,387,659.17 | 100% | 1 | \$124,994.14 | | 0 |
| 31411BJ95 | | Unavailable | 21 | \$3,644,806.70 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 21 | \$3,644,806.70 | 100% | 0 | \$0.00 | | 0 |
| 31411BJY0 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$407,705.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$407,705.40 | 100% | 0 | \$0.00 | | 0 |
| 31411BK44 | | CHEVY CHASE BANK FSB | 5 | \$1,109,975.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,109,975.14 | 100% | 0 | \$0.00 | | 0 |
| 31411BK51 | | CHEVY CHASE BANK FSB | 31 | \$9,033,083.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,033,083.98 | 100% | 0 | \$0.00 | | 0 |
| 31411BK69 | | CHEVY CHASE BANK FSB | 12 | \$2,027,522.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,027,522.37 | 100% | 0 | \$0.00 | | 0 |
| 31411BKA0 | | Unavailable | 25 | \$4,027,958.68 | 100% | 1 | \$372,625.28 | NA | 0 |
| Total | | | 25 | \$4,027,958.68 | 100% | 1 | \$372,625.28 | | 0 |
| 31411BKB8 | | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$10,050,460.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,050,460.50 | 100% | 0 | \$0.00 | | 0 |
| 31411BKC6 | | THIRD FEDERAL SAVINGS AND LOAN | 106 | \$10,069,909.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,069,909.33 | 100% | 0 | \$0.00 | | 0 |
| 31411BKF9 | | Unavailable | 19 | \$3,086,478.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,086,478.19 | 100% | 0 | \$0.00 | | 0 |
| 31411BKG7 | | Unavailable | 62 | \$8,176,229.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,176,229.82 | 100% | 0 | \$0.00 | | 0 |
| 31411BKJ1 | | Unavailable | 26 | \$2,582,471.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,582,471.48 | 100% | 0 | \$0.00 | | 0 |
| 31411BKK8 | | Unavailable | 45 | \$5,989,970.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,989,970.19 | 100% | 0 | \$0.00 | | 0 |
| 31411BKL6 | | Unavailable | 18 | \$1,208,673.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,208,673.77 | 100% | 0 | \$0.00 | | 0 |
| 31411BKM4 | | Unavailable | 29 | \$2,910,201.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,910,201.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411BKN2 | Unavailable | 126 | \$34,000,905.31 | 100% | 1 | \$314,875.66 | NA | 0 |
| Total | | 126 | \$34,000,905.31 | 100% | 1 | \$314,875.66 | | 0 |
| 31411BKP7 | Unavailable | 15 | \$1,921,631.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,921,631.47 | 100% | 0 | \$0.00 | | 0 |
| 31411BKU6 | CHASE HOME FINANCE | 4 | \$201,645.32 | 16.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$102,900.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$906,129.99 | 74.84% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,210,675.31 | 100% | 0 | \$0.00 | | 0 |
| 31411BKV4 | CHASE HOME FINANCE | 8 | \$705,856.06 | 47.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$766,182.83 | 52.05% | 1 | \$117,677.54 | NA | 0 |
| Total | | 16 | \$1,472,038.89 | 100% | 1 | \$117,677.54 | | 0 |
| 31411BKW2 | CHASE HOME FINANCE | 1 | \$103,419.25 | 7.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$571,309.51 | 39.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$782,214.67 | 53.69% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,456,943.43 | 100% | 0 | \$0.00 | | 0 |
| 31411BKX0 | CHASE HOME FINANCE | 19 | \$2,530,495.01 | 58.18% | 1 | \$131,073.55 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$285,092.03 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,533,859.26 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,349,446.30 | 100% | 1 | \$131,073.55 | | 0 |
| 31411BKY8 | CHASE HOME FINANCE | 2 | \$261,889.88 | 7.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 15 | \$1,932,813.91 | 55.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,282,979.47 | 36.89% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,477,683.26 | 100% | 0 | \$0.00 | | 0 |
| 31411BKZ5 | GUARANTY BANK F.S.B. | 9 | \$854,151.75 | 42.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,162,065.79 | 57.64% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,016,217.54 | 100% | 0 | \$0.00 | | 0 |
| 31411BL27 | MORTGAGE ACCESS CORP.DBA WEICHERT | 11 | \$2,833,155.19 | 100% | 0 | \$0.00 | NA | 0 |

| | | FINANCIAL SERVICES | | | | | | | |
|--------------|-------------------------------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$2,833,155.19 | 100% | 0 | \$0.00 | | 0 |
| 31411BL35 | FIRST HORIZON HOME LOAN CORPORATION | | 9 | \$1,140,192.02 | 42.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,553,500.00 | 57.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,693,692.02 | 100% | 0 | \$0.00 | | 0 |
| 31411BL43 | FIRST HORIZON HOME LOAN CORPORATION | | 3 | \$706,322.06 | 51.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$654,310.81 | 48.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,360,632.87 | 100% | 0 | \$0.00 | | 0 |
| 31411BL50 | FIRST HORIZON HOME LOAN CORPORATION | | 17 | \$1,481,556.00 | 63.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$851,326.00 | 36.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,332,882.00 | 100% | 0 | \$0.00 | | 0 |
| 31411BL68 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$2,250,996.00 | 53.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,930,523.17 | 46.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,181,519.17 | 100% | 0 | \$0.00 | | 0 |
| 31411BL76 | FIRST HORIZON HOME LOAN CORPORATION | | 8 | \$667,430.02 | 38.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,078,820.99 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,746,251.01 | 100% | 0 | \$0.00 | | 0 |
| 31411BL84 | FIRST HORIZON HOME LOAN CORPORATION | | 4 | \$479,147.68 | 30.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,090,333.23 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,569,480.91 | 100% | 0 | \$0.00 | | 0 |
| 31411BL92 | FIRST HORIZON HOME LOAN CORPORATION | | 30 | \$4,926,579.02 | 42.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$6,636,494.52 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,563,073.54 | 100% | 0 | \$0.00 | | 0 |
| 31411BLA9 | Unavailable | | 142 | \$33,989,326.35 | 100% | 2 | \$429,170.96 | NA | 0 |
| Total | | | 142 | \$33,989,326.35 | 100% | 2 | \$429,170.96 | | 0 |
| 31411BLB7 | Unavailable | | 322 | \$72,958,969.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$72,958,969.77 | 100% | 0 | \$0.00 | | 0 |
| 31411BLC5 | Unavailable | | 18 | \$2,500,184.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,500,184.04 | 100% | 0 | \$0.00 | | 0 |

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| 31411BLD3 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,883,732.73 | 82.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$400,422.22 | 17.53% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,284,154.95 | 100% | 0 | \$0.00 | | 0 |
| 31411BLE1 | NATIONAL CITY MORTGAGE COMPANY | 135 | \$9,190,913.33 | 76.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,813,444.72 | 23.44% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$12,004,358.05 | 100% | 0 | \$0.00 | | 0 |
| 31411BLF8 | NATIONAL CITY MORTGAGE COMPANY | 72 | \$4,344,406.07 | 86.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$671,021.95 | 13.38% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,015,428.02 | 100% | 0 | \$0.00 | | 0 |
| 31411BLG6 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,072,141.70 | 54.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,718,115.09 | 45.33% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,790,256.79 | 100% | 0 | \$0.00 | | 0 |
| 31411BLH4 | NATIONAL CITY MORTGAGE COMPANY | 155 | \$15,409,076.14 | 75.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,103,636.49 | 24.88% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$20,512,712.63 | 100% | 0 | \$0.00 | | 0 |
| 31411BLJ0 | NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,080,515.02 | 74.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,382,488.95 | 25.31% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,463,003.97 | 100% | 0 | \$0.00 | | 0 |
| 31411BLK7 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,086,441.24 | 75.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$347,464.41 | 24.23% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,433,905.65 | 100% | 0 | \$0.00 | | 0 |
| 31411BLL5 | NATIONAL CITY MORTGAGE COMPANY | 44 | \$5,899,370.02 | 49.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,040,190.95 | 50.59% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,939,560.97 | 100% | 0 | \$0.00 | | 0 |
| 31411BLM3 | NATIONAL CITY MORTGAGE COMPANY | 274 | \$35,514,800.07 | 70.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$14,899,315.52 | 29.55% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$50,414,115.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411BLN1 | NATIONAL CITY MORTGAGE COMPANY | 69 | \$8,916,915.92 | 83.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,816,239.05 | 16.92% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,733,154.97 | 100% | 0 | \$0.00 | | 0 |
| 31411BLP6 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$941,519.27 | 71.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$375,925.11 | 28.53% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,317,444.38 | 100% | 0 | \$0.00 | | 0 |
| 31411BLQ4 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,805,690.03 | 39.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,321,542.51 | 60.26% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$17,127,232.54 | 100% | 0 | \$0.00 | | 0 |
| 31411BLR2 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$3,351,638.70 | 64.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,855,081.42 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,206,720.12 | 100% | 0 | \$0.00 | | 0 |
| 31411BLT8 | NATIONAL CITY MORTGAGE COMPANY | 506 | \$124,236,924.82 | 68.22% | 1 | \$350,288.19 | NA | 0 |
| | Unavailable | 223 | \$57,877,027.42 | 31.78% | 2 | \$505,582.46 | NA | 0 |
| Total | | 729 | \$182,113,952.24 | 100% | 3 | \$855,870.65 | | 0 |
| 31411BLU5 | NATIONAL CITY MORTGAGE COMPANY | 66 | \$14,654,428.86 | 59.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,056,914.86 | 40.7% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$24,711,343.72 | 100% | 0 | \$0.00 | | 0 |
| 31411BLW1 | HomeBANC MORTGAGE CORPORATION | 12 | \$3,088,015.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,088,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31411BLX9 | HomeBANC MORTGAGE CORPORATION | 23 | \$4,453,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,453,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31411BLY7 | HomeBANC MORTGAGE CORPORATION | 5 | \$1,365,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,365,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31411BM67 | Unavailable | 6 | \$1,350,260.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,350,260.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411BM75 | Unavailable | 10 | \$1,725,825.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,725,825.39 | 100% | 0 | \$0.00 | | 0 |
| 31411BM83 | Unavailable | 10 | \$1,689,762.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,689,762.39 | 100% | 0 | \$0.00 | | 0 |
| 31411BM91 | BANK OF AMERICA NA | 15 | \$2,805,439.39 | 78.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$760,349.61 | 21.32% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,565,789.00 | 100% | 0 | \$0.00 | | 0 |
| 31411BMB6 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,337,372.84 | 37.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,202,111.92 | 62.22% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,539,484.76 | 100% | 0 | \$0.00 | | 0 |
| 31411BMC4 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,233,447.92 | 39.09% | 1 | \$224,499.72 | NA | 0 |
| | Unavailable | 47 | \$9,711,678.22 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,945,126.14 | 100% | 1 | \$224,499.72 | | 0 |
| 31411BMD2 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,210,489.28 | 49.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,322,824.40 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,533,313.68 | 100% | 0 | \$0.00 | | 0 |
| 31411BME0 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,064,863.43 | 41.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,524,542.81 | 58.88% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,589,406.24 | 100% | 0 | \$0.00 | | 0 |
| 31411BMF7 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,074,888.00 | 38.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,800,509.84 | 61.32% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$20,875,397.84 | 100% | 0 | \$0.00 | | 0 |
| 31411BMG5 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,829,630.24 | 68.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,259,567.87 | 31.87% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,089,198.11 | 100% | 0 | \$0.00 | | 0 |
| 31411BMH3 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,317,208.12 | 72.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$506,235.86 | 27.76% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,823,443.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411BMJ9 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$665,528.29 | 59.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$454,836.00 | 40.6% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,120,364.29 | 100% | 0 | \$0.00 | | 0 |
| 31411BMK6 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,138,578.91 | 56.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$867,494.50 | 43.24% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,006,073.41 | 100% | 0 | \$0.00 | | 0 |
| 31411BML4 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,468,969.00 | 92.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,963.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,669,932.00 | 100% | 0 | \$0.00 | | 0 |
| 31411BMN0 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$7,534,371.00 | 84.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,423,663.12 | 15.89% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,958,034.12 | 100% | 0 | \$0.00 | | 0 |
| 31411BMP5 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$14,205,799.00 | 59.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,794,813.00 | 40.81% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$24,000,612.00 | 100% | 0 | \$0.00 | | 0 |
| 31411BMR1 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$5,153,042.00 | 80.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,214,600.00 | 19.07% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,367,642.00 | 100% | 0 | \$0.00 | | 0 |
| 31411BMT7 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,605,855.00 | 48.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,807,800.00 | 51.87% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,413,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31411BMU4 | Unavailable | 43 | \$8,225,266.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,225,266.25 | 100% | 0 | \$0.00 | | 0 |
| 31411BMV2 | Unavailable | 26 | \$4,447,242.37 | 100% | 1 | \$214,081.98 | NA | 0 |
| Total | | 26 | \$4,447,242.37 | 100% | 1 | \$214,081.98 | | 0 |
| 31411BNA7 | BANK OF AMERICA NA | 11 | \$1,416,945.18 | 86.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$221,039.58 | 13.49% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,637,984.76 | 100% | 0 | \$0.00 | | 0 |
| 31411BNB5 | BANK OF AMERICA NA | 27 | \$1,609,922.65 | 64.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | Unavailable | 15 | \$903,607.97 | 35.95% | 1 | \$63,420.00 | NA | 1 | |
| Total | | | 42 | \$2,513,530.62 | 100% | 1 | \$63,420.00 | | 1 | |
| 31411BNC3 | | BANK OF AMERICA NA | 10 | \$1,214,212.73 | 57.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$891,447.10 | 42.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,105,659.83 | 100% | 0 | \$0.00 | | 0 | |
| 31411BND1 | | BANK OF AMERICA NA | 4 | \$773,289.80 | 28.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,898,362.00 | 71.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,671,651.80 | 100% | 0 | \$0.00 | | 0 | |
| 31411BNE9 | | BANK OF AMERICA NA | 13 | \$1,347,468.51 | 87.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$186,008.03 | 12.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,533,476.54 | 100% | 0 | \$0.00 | | 0 | |
| 31411BNF6 | | BANK OF AMERICA NA | 12 | \$722,879.44 | 54.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$599,167.11 | 45.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,322,046.55 | 100% | 0 | \$0.00 | | 0 | |
| 31411BNG4 | | BANK OF AMERICA NA | 2 | \$212,702.20 | 19.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$853,733.62 | 80.05% | 1 | \$78,934.73 | NA | 1 | |
| Total | | | 11 | \$1,066,435.82 | 100% | 1 | \$78,934.73 | | 1 | |
| 31411BP23 | | BANK OF AMERICA NA | 322 | \$31,820,793.67 | 82.92% | 1 | \$96,742.04 | NA | 1 | \$ |
| | | Unavailable | 66 | \$6,552,917.02 | 17.08% | 1 | \$104,161.92 | NA | 1 | \$ |
| Total | | | 388 | \$38,373,710.69 | 100% | 2 | \$200,903.96 | | 2 | \$ |
| 31411BP31 | | BANK OF AMERICA NA | 491 | \$64,024,513.89 | 86.18% | 4 | \$496,058.12 | NA | 4 | \$ |
| | | Unavailable | 77 | \$10,266,471.07 | 13.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 568 | \$74,290,984.96 | 100% | 4 | \$496,058.12 | | 4 | \$ |
| 31411BP64 | | BANK OF AMERICA NA | 4 | \$1,243,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,243,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411BP72 | | BANK OF AMERICA NA | 32 | \$7,209,854.01 | 79.83% | 1 | \$147,783.83 | NA | 1 | \$ |
| | | Unavailable | 9 | \$1,821,125.00 | 20.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$9,030,979.01 | 100% | 1 | \$147,783.83 | | 1 | \$ |
| 31411BP80 | | BANK OF AMERICA NA | 109 | \$17,750,427.30 | 94.02% | 1 | \$174,750.16 | NA | 1 | \$ |
| | | Unavailable | 7 | \$1,129,059.47 | 5.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$18,879,486.77 | 100% | 1 | \$174,750.16 | | 1 | \$ |
| 31411BP98 | | BANK OF AMERICA NA | 476 | \$120,973,856.55 | 95.48% | 5 | \$1,328,666.10 | NA | 5 | \$1, |
| | | Unavailable | 24 | \$5,730,659.90 | 4.52% | 1 | \$243,859.48 | NA | 1 | \$ |
| Total | | | 500 | \$126,704,516.45 | 100% | 6 | \$1,572,525.58 | | 6 | \$1, |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31411BPN7 | BANK OF AMERICA NA | 40 | \$6,180,009.72 | 74.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,065,790.39 | 25.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$8,245,800.11 | 100% | 0 | \$0.00 | | 0 | |
| 31411BPQ0 | BANK OF AMERICA NA | 85 | \$5,597,461.70 | 85.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$943,900.00 | 14.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$6,541,361.70 | 100% | 0 | \$0.00 | | 0 | |
| 31411BPR8 | BANK OF AMERICA NA | 97 | \$9,666,616.99 | 81.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,149,838.48 | 18.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$11,816,455.47 | 100% | 0 | \$0.00 | | 0 | |
| 31411BPS6 | BANK OF AMERICA NA | 433 | \$85,454,507.79 | 88.71% | 4 | \$701,204.31 | NA | 4 | \$ |
| | Unavailable | 69 | \$10,876,647.31 | 11.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 502 | \$96,331,155.10 | 100% | 4 | \$701,204.31 | | 4 | \$ |
| 31411BPX5 | BANK OF AMERICA NA | 33 | \$4,889,940.81 | 87.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$689,613.77 | 12.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,579,554.58 | 100% | 0 | \$0.00 | | 0 | |
| 31411BPY3 | BANK OF AMERICA NA | 15 | \$1,491,978.96 | 93.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$109,858.31 | 6.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,601,837.27 | 100% | 0 | \$0.00 | | 0 | |
| 31411BPZ0 | BANK OF AMERICA NA | 361 | \$22,408,258.49 | 88% | 2 | \$134,198.79 | NA | 2 | \$ |
| | Unavailable | 45 | \$3,054,264.97 | 12% | 1 | \$57,031.05 | NA | 1 | |
| Total | | 406 | \$25,462,523.46 | 100% | 3 | \$191,229.84 | | 3 | \$ |
| 31411BQ89 | BANK OF AMERICA NA | 22 | \$6,139,182.10 | 57.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,570,125.22 | 42.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$10,709,307.32 | 100% | 0 | \$0.00 | | 0 | |
| 31411BQ97 | BANK OF AMERICA NA | 125 | \$30,623,735.30 | 68.11% | 1 | \$339,603.15 | NA | 1 | \$ |
| | Unavailable | 51 | \$14,341,628.78 | 31.89% | 3 | \$919,408.40 | NA | 3 | \$ |
| Total | | 176 | \$44,965,364.08 | 100% | 4 | \$1,259,011.55 | | 4 | \$1, |
| 31411BQA4 | BANK OF AMERICA NA | 9 | \$1,040,059.37 | 96.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$39,849.63 | 3.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,079,909.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411BQB2 | BANK OF AMERICA NA | 188 | \$11,182,666.25 | 84.26% | 2 | \$112,786.04 | NA | 2 | \$ |
| | Unavailable | 34 | \$2,088,763.88 | 15.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 222 | \$13,271,430.13 | 100% | 2 | \$112,786.04 | | 2 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411BQC0 | BANK OF AMERICA NA | 118 | \$11,546,853.41 | 81.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,661,659.71 | 18.73% | 1 | \$84,837.76 | NA | 1 |
| Total | | 145 | \$14,208,513.12 | 100% | 1 | \$84,837.76 | | 1 |
| 31411BQD8 | BANK OF AMERICA NA | 154 | \$20,106,367.62 | 78.46% | 1 | \$125,319.44 | NA | 1 |
| | Unavailable | 42 | \$5,521,526.75 | 21.54% | 2 | \$263,659.96 | NA | 2 |
| Total | | 196 | \$25,627,894.37 | 100% | 3 | \$388,979.40 | | 3 |
| 31411BQG1 | BANK OF AMERICA NA | 5 | \$865,549.22 | 34.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,614,012.51 | 65.09% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,479,561.73 | 100% | 0 | \$0.00 | | 0 |
| 31411BQH9 | BANK OF AMERICA NA | 24 | \$3,879,601.59 | 70.68% | 1 | \$150,318.92 | NA | 1 |
| | Unavailable | 10 | \$1,609,132.78 | 29.32% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,488,734.37 | 100% | 1 | \$150,318.92 | | 1 |
| 31411BQJ5 | BANK OF AMERICA NA | 74 | \$19,612,602.41 | 76.9% | 2 | \$537,616.91 | NA | 2 |
| | Unavailable | 22 | \$5,890,561.90 | 23.1% | 1 | \$263,734.36 | NA | 1 |
| Total | | 96 | \$25,503,164.31 | 100% | 3 | \$801,351.27 | | 3 |
| 31411BQK2 | BANK OF AMERICA NA | 18 | \$1,062,605.92 | 58.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$765,830.87 | 41.88% | 2 | \$160,635.85 | NA | 2 |
| Total | | 30 | \$1,828,436.79 | 100% | 2 | \$160,635.85 | | 2 |
| 31411BQL0 | BANK OF AMERICA NA | 41 | \$2,469,045.12 | 86.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$384,194.45 | 13.47% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,853,239.57 | 100% | 0 | \$0.00 | | 0 |
| 31411BQM8 | BANK OF AMERICA NA | 34 | \$3,367,819.04 | 81.21% | 1 | \$84,194.85 | NA | 1 |
| | Unavailable | 8 | \$779,030.76 | 18.79% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,146,849.80 | 100% | 1 | \$84,194.85 | | 1 |
| 31411BQN6 | BANK OF AMERICA NA | 77 | \$10,106,063.73 | 74.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,393,763.42 | 25.14% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,499,827.15 | 100% | 0 | \$0.00 | | 0 |
| 31411BQP1 | BANK OF AMERICA NA | 10 | \$2,125,309.23 | 92.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$175,121.54 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,300,430.77 | 100% | 0 | \$0.00 | | 0 |
| 31411BQQ9 | BANK OF AMERICA NA | 21 | \$3,354,075.26 | 87.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$473,111.45 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,827,186.71 | 100% | 0 | \$0.00 | | 0 |
| 31411BQR7 | BANK OF AMERICA NA | 117 | \$29,438,113.68 | 95.62% | 3 | \$752,376.99 | NA | 3 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | Unavailable | 5 | \$1,348,198.83 | 4.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$30,786,312.51 | 100% | 3 | \$752,376.99 | | 3 | \$ |
| 31411BQT3 | | BANK OF AMERICA NA | 6 | \$604,467.40 | 55.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$485,756.07 | 44.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,090,223.47 | 100% | 0 | \$0.00 | | 0 | |
| 31411BQU0 | | BANK OF AMERICA NA | 7 | \$957,696.95 | 57.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$699,954.47 | 42.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,657,651.42 | 100% | 0 | \$0.00 | | 0 | |
| 31411BQV8 | | BANK OF AMERICA NA | 10 | \$2,599,589.15 | 85.86% | 1 | \$274,490.69 | NA | 1 | \$ |
| | | Unavailable | 1 | \$428,000.00 | 14.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$3,027,589.15 | 100% | 1 | \$274,490.69 | | 1 | \$ |
| 31411BQW6 | | BANK OF AMERICA NA | 24 | \$4,568,046.38 | 88.65% | 2 | \$220,801.36 | NA | 2 | \$ |
| | | Unavailable | 5 | \$584,923.83 | 11.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$5,152,970.21 | 100% | 2 | \$220,801.36 | | 2 | \$ |
| 31411BR21 | | BANK OF AMERICA NA | 2 | \$224,883.38 | 18.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$984,247.56 | 81.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,209,130.94 | 100% | 0 | \$0.00 | | 0 | |
| 31411BR96 | | BANK OF AMERICA NA | 2 | \$156,900.00 | 15.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$849,318.48 | 84.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,006,218.48 | 100% | 0 | \$0.00 | | 0 | |
| 31411BRA3 | | BANK OF AMERICA NA | 166 | \$32,446,430.38 | 89.19% | 3 | \$1,038,714.70 | NA | 3 | \$1, |
| | | Unavailable | 15 | \$3,930,737.31 | 10.81% | 1 | \$143,801.94 | NA | 1 | \$ |
| Total | | | 181 | \$36,377,167.69 | 100% | 4 | \$1,182,516.64 | | 4 | \$1, |
| 31411BRB1 | | BANK OF AMERICA NA | 4 | \$754,400.00 | 26.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,134,481.08 | 73.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,888,881.08 | 100% | 0 | \$0.00 | | 0 | |
| 31411BRC9 | | BANK OF AMERICA NA | 7 | \$1,484,050.00 | 60.71% | 1 | \$117,600.00 | NA | 1 | \$ |
| | | Unavailable | 7 | \$960,466.19 | 39.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,444,516.19 | 100% | 1 | \$117,600.00 | | 1 | \$ |
| 31411BRD7 | | BANK OF AMERICA NA | 36 | \$9,164,974.03 | 68.76% | 1 | \$440,348.82 | NA | 1 | \$ |
| | | Unavailable | 15 | \$4,164,447.34 | 31.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$13,329,421.37 | 100% | 1 | \$440,348.82 | | 1 | \$ |
| 31411BRE5 | | BANK OF AMERICA NA | 20 | \$3,900,867.11 | 85.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$678,000.00 | 14.81% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 23 | \$4,578,867.11 | 100% | 0 | \$0.00 | | 0 |
| 31411BRF2 | BANK OF AMERICA NA | | 2 | \$626,400.00 | 34.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,189,040.00 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,815,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31411BRG0 | Unavailable | | 4 | \$1,145,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,145,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31411BRH8 | Unavailable | | 42 | \$6,022,828.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,022,828.56 | 100% | 0 | \$0.00 | | 0 |
| 31411BRJ4 | Unavailable | | 61 | \$6,841,701.29 | 100% | 4 | \$454,690.11 | NA | 4 |
| Total | | | 61 | \$6,841,701.29 | 100% | 4 | \$454,690.11 | | 4 |
| 31411BRN5 | BANK OF AMERICA NA | | 4 | \$882,869.36 | 49.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$892,138.76 | 50.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,775,008.12 | 100% | 0 | \$0.00 | | 0 |
| 31411BRP0 | BANK OF AMERICA NA | | 17 | \$3,624,707.06 | 34.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$7,015,327.75 | 65.93% | 1 | \$305,658.95 | NA | 1 |
| Total | | | 44 | \$10,640,034.81 | 100% | 1 | \$305,658.95 | | 1 |
| 31411BRQ8 | BANK OF AMERICA NA | | 10 | \$2,443,784.52 | 60.98% | 1 | \$353,766.99 | NA | 1 |
| | Unavailable | | 8 | \$1,564,023.95 | 39.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,007,808.47 | 100% | 1 | \$353,766.99 | | 1 |
| 31411BRU9 | BANK OF AMERICA NA | | 4 | \$830,128.97 | 43.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,092,915.33 | 56.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,923,044.30 | 100% | 0 | \$0.00 | | 0 |
| 31411BRX3 | BANK OF AMERICA NA | | 4 | \$324,264.45 | 6.88% | 1 | \$66,021.94 | NA | 1 |
| | Unavailable | | 28 | \$4,388,773.84 | 93.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,713,038.29 | 100% | 1 | \$66,021.94 | | 1 |
| 31411BRY1 | BANK OF AMERICA NA | | 1 | \$137,900.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,098,494.18 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,236,394.18 | 100% | 0 | \$0.00 | | 0 |
| 31411BRZ8 | Unavailable | | 11 | \$1,574,041.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,574,041.52 | 100% | 0 | \$0.00 | | 0 |
| 31411BSA2 | BANK OF AMERICA NA | | 13 | \$2,326,476.81 | 22.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$8,124,761.81 | 77.74% | 3 | \$397,712.53 | NA | 3 |
| Total | | | 59 | \$10,451,238.62 | 100% | 3 | \$397,712.53 | | 3 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31411BSB0 | BANK OF AMERICA NA | 7 | \$1,294,064.49 | 23.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,285,053.80 | 76.81% | 1 | \$246,255.63 | NA | 1 | \$ |
| Total | | 36 | \$5,579,118.29 | 100% | 1 | \$246,255.63 | | 1 | \$ |
| 31411BSE4 | BANK OF AMERICA NA | 11 | \$2,361,278.69 | 30.45% | 1 | \$320,336.41 | NA | 1 | \$ |
| | Unavailable | 29 | \$5,394,384.39 | 69.55% | 1 | \$275,414.00 | NA | 1 | \$ |
| Total | | 40 | \$7,755,663.08 | 100% | 2 | \$595,750.41 | | 2 | \$ |
| 31411BSF1 | BANK OF AMERICA NA | 8 | \$1,229,090.81 | 35.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,244,409.46 | 64.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,473,500.27 | 100% | 0 | \$0.00 | | 0 | |
| 31411BSG9 | BANK OF AMERICA NA | 3 | \$231,332.12 | 11.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,845,950.00 | 88.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,077,282.12 | 100% | 0 | \$0.00 | | 0 | |
| 31411BSH7 | BANK OF AMERICA NA | 5 | \$1,301,910.58 | 23.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,327,586.75 | 76.87% | 3 | \$439,078.20 | NA | 3 | \$ |
| Total | | 32 | \$5,629,497.33 | 100% | 3 | \$439,078.20 | | 3 | \$ |
| 31411BSJ3 | BANK OF AMERICA NA | 2 | \$243,000.00 | 10.36% | 1 | \$49,675.49 | NA | 1 | \$ |
| | Unavailable | 17 | \$2,102,639.88 | 89.64% | 1 | \$121,910.65 | NA | 1 | \$ |
| Total | | 19 | \$2,345,639.88 | 100% | 2 | \$171,586.14 | | 2 | \$ |
| 31411BSL8 | BANK OF AMERICA NA | 17 | \$2,639,723.75 | 74.03% | 1 | \$229,438.05 | NA | 1 | \$ |
| | Unavailable | 6 | \$925,943.00 | 25.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,565,666.75 | 100% | 1 | \$229,438.05 | | 1 | \$ |
| 31411BT45 | BANK OF AMERICA NA | 108 | \$15,668,501.67 | 93.87% | 8 | \$1,746,734.10 | NA | 7 | \$1, |
| | Unavailable | 8 | \$1,023,567.64 | 6.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$16,692,069.31 | 100% | 8 | \$1,746,734.10 | | 7 | \$1, |
| 31411BT52 | BANK OF AMERICA NA | 38 | \$7,846,750.78 | 45.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$9,265,650.00 | 54.15% | 1 | \$391,614.82 | NA | 1 | \$ |
| Total | | 76 | \$17,112,400.78 | 100% | 1 | \$391,614.82 | | 1 | \$ |
| 31411BT60 | BANK OF AMERICA NA | 242 | \$59,954,935.65 | 79.61% | 5 | \$1,473,807.64 | NA | 5 | \$1, |
| | Unavailable | 65 | \$15,356,159.37 | 20.39% | 1 | \$398,650.92 | NA | 1 | \$ |
| Total | | 307 | \$75,311,095.02 | 100% | 6 | \$1,872,458.56 | | 6 | \$1, |
| 31411BT78 | BANK OF AMERICA NA | 64 | \$16,192,500.98 | 83.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,205,934.34 | 16.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$19,398,435.32 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411BT86 | BANK OF AMERICA NA | 84 | \$16,881,083.86 | 58.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$11,786,907.31 | 41.12% | 1 | \$217,160.18 | NA | 1 |
| Total | | 125 | \$28,667,991.17 | 100% | 1 | \$217,160.18 | | 1 |
| 31411BT94 | BANK OF AMERICA NA | 3 | \$831,960.00 | 40.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,239,000.00 | 59.83% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,070,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31411BTC7 | BANK OF AMERICA NA | 6 | \$1,157,181.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,157,181.57 | 100% | 0 | \$0.00 | | 0 |
| 31411BTD5 | BANK OF AMERICA NA | 24 | \$1,351,475.79 | 94.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$75,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,426,475.79 | 100% | 0 | \$0.00 | | 0 |
| 31411BTE3 | BANK OF AMERICA NA | 23 | \$2,195,797.78 | 81.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$496,698.26 | 18.45% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,692,496.04 | 100% | 0 | \$0.00 | | 0 |
| 31411BTF0 | BANK OF AMERICA NA | 48 | \$8,040,189.73 | 97.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$235,400.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,275,589.73 | 100% | 0 | \$0.00 | | 0 |
| 31411BTG8 | BANK OF AMERICA NA | 70 | \$3,893,695.00 | 94.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$229,500.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,123,195.00 | 100% | 0 | \$0.00 | | 0 |
| 31411BTH6 | BANK OF AMERICA NA | 57 | \$5,400,744.38 | 64.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,014,622.81 | 35.82% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,415,367.19 | 100% | 0 | \$0.00 | | 0 |
| 31411BTJ2 | BANK OF AMERICA NA | 203 | \$37,017,079.78 | 93.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,548,811.27 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$39,565,891.05 | 100% | 0 | \$0.00 | | 0 |
| 31411BTK9 | BANK OF AMERICA NA | 240 | \$12,560,724.47 | 91.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,095,854.80 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$13,656,579.27 | 100% | 0 | \$0.00 | | 0 |
| 31411BTL7 | BANK OF AMERICA NA | 172 | \$15,809,319.41 | 89.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,938,823.04 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$17,748,142.45 | 100% | 0 | \$0.00 | | 0 |
| 31411BUA9 | BANK OF AMERICA NA | 5 | \$994,698.77 | 25.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,931,355.57 | 74.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| Total | | | 15 | \$3,926,054.34 | 100% | 0 | \$0.00 | | 0 | |
| 31411BUB7 | BANK OF AMERICA NA | | 99 | \$18,469,763.05 | 92.7% | 5 | \$891,535.04 | NA | 5 | \$ |
| | Unavailable | | 8 | \$1,453,753.94 | 7.3% | 1 | \$240,199.45 | NA | 1 | \$ |
| Total | | | 107 | \$19,923,516.99 | 100% | 6 | \$1,131,734.49 | | 6 | \$1, |
| 31411BUC5 | BANK OF AMERICA NA | | 10 | \$1,863,481.69 | 69.37% | 1 | \$86,611.41 | NA | 0 | |
| | Unavailable | | 3 | \$822,658.25 | 30.63% | 1 | \$425,117.83 | NA | 1 | \$ |
| Total | | | 13 | \$2,686,139.94 | 100% | 2 | \$511,729.24 | | 1 | \$ |
| 31411BUD3 | BANK OF AMERICA NA | | 68 | \$17,686,586.58 | 47.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 73 | \$19,768,954.85 | 52.78% | 2 | \$569,876.23 | NA | 2 | \$ |
| Total | | | 141 | \$37,455,541.43 | 100% | 2 | \$569,876.23 | | 2 | \$ |
| 31411BUE1 | BANK OF AMERICA NA | | 5 | \$1,427,485.72 | 70.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$604,906.02 | 29.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$2,032,391.74 | 100% | 0 | \$0.00 | | 0 | |
| 31411BUF8 | BANK OF AMERICA NA | | 28 | \$6,829,257.66 | 19.65% | 1 | \$387,563.90 | NA | 1 | \$ |
| | Unavailable | | 108 | \$27,925,481.06 | 80.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 136 | \$34,754,738.72 | 100% | 1 | \$387,563.90 | | 1 | \$ |
| 31411BUG6 | Unavailable | | 8 | \$2,246,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,246,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411BV75 | BANK OF AMERICA NA | | 18 | \$4,526,938.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,526,938.33 | 100% | 0 | \$0.00 | | 0 | |
| 31411BVS9 | BANK OF AMERICA NA | | 28 | \$8,380,055.36 | 56.45% | 1 | \$380,956.97 | NA | 1 | \$ |
| | Unavailable | | 25 | \$6,464,095.03 | 43.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$14,844,150.39 | 100% | 1 | \$380,956.97 | | 1 | \$ |
| 31411BVT7 | BANK OF AMERICA NA | | 88 | \$22,792,287.00 | 70.33% | 3 | \$1,015,806.72 | NA | 3 | \$1, |
| | Unavailable | | 36 | \$9,616,389.00 | 29.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$32,408,676.00 | 100% | 3 | \$1,015,806.72 | | 3 | \$1, |
| 31411BVU4 | BANK OF AMERICA NA | | 16 | \$4,085,682.00 | 27.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 34 | \$10,536,100.00 | 72.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$14,621,782.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411BVW0 | BANK OF AMERICA NA | | 7 | \$1,516,905.00 | 67.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$721,600.00 | 32.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,238,505.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411BWA7 | BANK OF AMERICA NA | | 17 | \$1,671,447.81 | 89.25% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 2 | \$201,250.00 | 10.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,872,697.81 | 100% | 0 | \$0.00 | | 0 | |
| 31411BWB5 | | BANK OF AMERICA NA | 160 | \$32,083,878.36 | 93.36% | 1 | \$282,999.96 | NA | 1 | \$ |
| | | Unavailable | 16 | \$2,281,378.16 | 6.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 176 | \$34,365,256.52 | 100% | 1 | \$282,999.96 | | 1 | \$ |
| 31411BX24 | | NATIONAL CITY MORTGAGE COMPANY | 91 | \$23,516,614.85 | 61.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$15,030,181.20 | 38.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 148 | \$38,546,796.05 | 100% | 0 | \$0.00 | | 0 | |
| 31411BX32 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$637,000.00 | 25.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,909,855.31 | 74.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,546,855.31 | 100% | 0 | \$0.00 | | 0 | |
| 31411BX40 | | SELF-HELP VENTURES FUND | 11 | \$1,285,798.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,285,798.73 | 100% | 0 | \$0.00 | | 0 | |
| 31411BX57 | | SELF-HELP VENTURES FUND | 44 | \$3,625,849.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$3,625,849.76 | 100% | 0 | \$0.00 | | 0 | |
| 31411BX81 | | Unavailable | 214 | \$54,474,291.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 214 | \$54,474,291.28 | 100% | 0 | \$0.00 | | 0 | |
| 31411BX99 | | Unavailable | 252 | \$63,967,934.32 | 100% | 1 | \$376,093.51 | NA | 1 | \$ |
| Total | | | 252 | \$63,967,934.32 | 100% | 1 | \$376,093.51 | | 1 | \$ |
| 31411BXG3 | | BANK OF AMERICA NA | 6 | \$780,350.30 | 74.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$270,705.90 | 25.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,051,056.20 | 100% | 0 | \$0.00 | | 0 | |
| 31411BXH1 | | BANK OF AMERICA NA | 2 | \$319,049.29 | 28.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$803,480.76 | 71.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,122,530.05 | 100% | 0 | \$0.00 | | 0 | |
| 31411BXJ7 | | CHASE HOME FINANCE, LLC | 21 | \$3,149,014.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,149,014.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411BXX4 | | BANKUNITED, FEDERAL SAVINGS BANK | 17 | \$3,577,445.67 | 89.67% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 1 | \$412,000.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,989,445.67 | 100% | 0 | \$0.00 | | 0 |
| 31411BXL2 | | BANKUNITED, FEDERAL SAVINGS BANK | 14 | \$2,575,204.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,575,204.95 | 100% | 0 | \$0.00 | | 0 |
| 31411BXM0 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,363,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,363,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31411BXN8 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$507,229.77 | 45.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$599,396.70 | 54.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,106,626.47 | 100% | 0 | \$0.00 | | 0 |
| 31411BXQ1 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,021,769.67 | 58.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,819,448.97 | 41.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,841,218.64 | 100% | 0 | \$0.00 | | 0 |
| 31411BXS7 | | NATIONAL CITY MORTGAGE COMPANY | 249 | \$55,364,870.57 | 69.66% | 1 | \$226,662.59 | NA | 1 |
| | | Unavailable | 107 | \$24,109,503.34 | 30.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$79,474,373.91 | 100% | 1 | \$226,662.59 | | 1 |
| 31411BXU2 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,213,814.62 | 33.86% | 1 | \$164,553.48 | NA | 0 |
| | | Unavailable | 31 | \$4,323,765.35 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,537,579.97 | 100% | 1 | \$164,553.48 | | 0 |
| 31411BXV0 | | NATIONAL CITY MORTGAGE COMPANY | 42 | \$5,122,851.59 | 72.37% | 1 | \$95,108.17 | NA | 0 |
| | | Unavailable | 15 | \$1,955,834.14 | 27.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,078,685.73 | 100% | 1 | \$95,108.17 | | 0 |
| 31411BXW8 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,320,180.71 | 61.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$832,505.01 | 38.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,152,685.72 | 100% | 0 | \$0.00 | | 0 |
| 31411BXY4 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$815,600.00 | 36.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,440,000.00 | 63.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,255,600.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411BXZ1 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$8,860,681.00 | 46.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$10,099,856.00 | 53.27% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$18,960,537.00 | 100% | 0 | \$0.00 | | 0 |
| 31411BY23 | BANK OF AMERICA NA | 8 | \$1,024,245.64 | 72.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$385,525.42 | 27.35% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,409,771.06 | 100% | 0 | \$0.00 | | 0 |
| 31411BY31 | BANK OF AMERICA NA | 14 | \$2,232,147.53 | 63.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,276,168.84 | 36.38% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,508,316.37 | 100% | 0 | \$0.00 | | 0 |
| 31411BY49 | BANK OF AMERICA NA | 11 | \$1,096,174.70 | 79.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$285,004.62 | 20.63% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,381,179.32 | 100% | 0 | \$0.00 | | 0 |
| 31411BY56 | BANK OF AMERICA NA | 15 | \$1,974,131.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,974,131.25 | 100% | 0 | \$0.00 | | 0 |
| 31411BY64 | BANK OF AMERICA NA | 6 | \$994,778.28 | 86.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$153,113.99 | 13.34% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,147,892.27 | 100% | 0 | \$0.00 | | 0 |
| 31411BY72 | BANK OF AMERICA NA | 10 | \$2,082,748.44 | 76.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$634,893.23 | 23.36% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,717,641.67 | 100% | 0 | \$0.00 | | 0 |
| 31411BY80 | BANK OF AMERICA NA | 17 | \$1,327,743.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,327,743.38 | 100% | 0 | \$0.00 | | 0 |
| 31411BYA5 | LA GRANGE STATE BANK | 8 | \$1,373,982.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,373,982.64 | 100% | 0 | \$0.00 | | 0 |
| 31411BYB3 | LA GRANGE STATE BANK | 45 | \$9,056,076.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,056,076.43 | 100% | 0 | \$0.00 | | 0 |
| 31411BYC1 | LA GRANGE STATE BANK | 19 | \$2,711,546.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,711,546.46 | 100% | 0 | \$0.00 | | 0 |
| 31411BYD9 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,021,608.31 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,021,608.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411BYF4 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,072,476.24 | 83.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$215,321.05 | 16.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,287,797.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411BYG2 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,591,069.42 | 85.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$266,139.37 | 14.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,857,208.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411BYH0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,182,849.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,182,849.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411BYJ6 | | MORGAN STANLEY CREDIT CORPORATION | 14 | \$3,109,545.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,109,545.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411BYK3 | | MORGAN STANLEY CREDIT CORPORATION | 94 | \$19,534,011.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$19,534,011.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411BYL1 | | MORGAN STANLEY CREDIT CORPORATION | 21 | \$4,366,453.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,366,453.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411BYM9 | | MORGAN STANLEY CREDIT CORPORATION | 25 | \$4,862,123.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,862,123.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411BYN7 | | MORGAN STANLEY CREDIT CORPORATION | 46 | \$10,388,447.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,388,447.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411BYP2 | | MORGAN STANLEY CREDIT CORPORATION | 52 | \$8,638,861.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,638,861.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411BYQ0 | | MORGAN STANLEY CREDIT CORPORATION | 10 | \$1,666,735.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,666,735.73 | 100% | 0 | \$0.00 | | 0 |
| 31411BYR8 | | MORGAN STANLEY CREDIT CORPORATION | 58 | \$9,548,796.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,548,796.58 | 100% | 0 | \$0.00 | | 0 |
| 31411BYS6 | | Unavailable | 121 | \$22,999,389.45 | 100% | 1 | \$236,335.96 | NA | 0 |
| Total | | | 121 | \$22,999,389.45 | 100% | 1 | \$236,335.96 | | 0 |
| 31411BYT4 | | Unavailable | 7 | \$1,494,983.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,494,983.73 | 100% | 0 | \$0.00 | | 0 |
| 31411BYU1 | | Unavailable | 69 | \$9,987,610.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,987,610.50 | 100% | 0 | \$0.00 | | 0 |
| 31411BYV9 | | Unavailable | 16 | \$2,492,877.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,492,877.31 | 100% | 0 | \$0.00 | | 0 |
| 31411BYW7 | | BANK OF AMERICA NA | 11 | \$2,283,574.98 | 56.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,752,914.43 | 43.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,036,489.41 | 100% | 0 | \$0.00 | | 0 |
| 31411BYX5 | | BANK OF AMERICA NA | 2 | \$389,600.00 | 27.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,012,085.00 | 72.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,401,685.00 | 100% | 0 | \$0.00 | | 0 |
| 31411BYZ0 | | BANK OF AMERICA NA | 3 | \$1,021,000.00 | 67.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$502,400.00 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,523,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31411BZ22 | | BANK OF AMERICA NA | 23 | \$2,981,565.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,981,565.31 | 100% | 0 | \$0.00 | | 0 |
| 31411BZE6 | | BANK OF AMERICA NA | 315 | \$48,429,860.26 | 93.83% | 1 | \$211,891.62 | NA | 1 |
| | | Unavailable | 23 | \$3,186,454.55 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$51,616,314.81 | 100% | 1 | \$211,891.62 | | 1 |
| 31411BZF3 | | BANK OF AMERICA NA | 10 | \$778,537.97 | 66.92% | 1 | \$110,741.52 | NA | 1 |
| | | Unavailable | 5 | \$384,918.60 | 33.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,163,456.57 | 100% | 1 | \$110,741.52 | | 1 |
| 31411BZG1 | | BANK OF AMERICA NA | 21 | \$2,073,860.35 | 87.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$289,035.93 | 12.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,362,896.28 | 100% | 0 | \$0.00 | | 0 |
| 31411BZH9 | | BANK OF AMERICA NA | 14 | \$1,277,997.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,277,997.53 | 100% | 0 | \$0.00 | | 0 |
| 31411BZJ5 | | BANK OF AMERICA NA | 36 | \$1,705,395.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$1,705,395.10 | 100% | 0 | \$0.00 | | 0 |
| 31411BZK2 | | BANK OF AMERICA NA | 25 | \$2,542,409.57 | 82.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$540,887.01 | 17.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,083,296.58 | 100% | 0 | \$0.00 | | 0 |
| 31411BZL0 | | BANK OF AMERICA NA | 11 | \$818,678.37 | 68.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$379,037.34 | 31.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,197,715.71 | 100% | 0 | \$0.00 | | 0 |
| 31411BZV8 | | BANK OF AMERICA NA | 11 | \$1,408,745.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,408,745.76 | 100% | 0 | \$0.00 | | 0 |
| 31411BZW6 | | BANK OF AMERICA NA | 17 | \$1,160,354.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,160,354.62 | 100% | 0 | \$0.00 | | 0 |
| 31411BZZ9 | | BANK OF AMERICA NA | 25 | \$2,039,455.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,039,455.28 | 100% | 0 | \$0.00 | | 0 |
| 31411CA35 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,999,439.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,999,439.36 | 100% | 0 | \$0.00 | | 0 |
| 31411CA43 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,500,273.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,500,273.71 | 100% | 0 | \$0.00 | | 0 |
| 31411CA50 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,045,410.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,045,410.53 | 100% | 0 | \$0.00 | | 0 |
| 31411CA68 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,595,730.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,595,730.09 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411CA76 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,303,566.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,303,566.98 | 100% | 0 | \$0.00 | | 0 |
| 31411CA84 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,000,578.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,000,578.16 | 100% | 0 | \$0.00 | | 0 |
| 31411CAA9 | | CHASE HOME FINANCE, LLC | 114 | \$19,861,103.47 | 69.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,919,865.97 | 30.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$28,780,969.44 | 100% | 0 | \$0.00 | | 0 |
| 31411CAB7 | | CHASE HOME FINANCE, LLC | 68 | \$12,585,243.90 | 70.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,321,657.29 | 29.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,906,901.19 | 100% | 0 | \$0.00 | | 0 |
| 31411CAC5 | | CHASE HOME FINANCE, LLC | 17 | \$1,409,643.80 | 64.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$762,034.48 | 35.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,171,678.28 | 100% | 0 | \$0.00 | | 0 |
| 31411CAD3 | | CHASE HOME FINANCE, LLC | 10 | \$2,068,920.87 | 70.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$885,218.56 | 29.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,954,139.43 | 100% | 0 | \$0.00 | | 0 |
| 31411CB75 | | Unavailable | 85 | \$13,683,381.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,683,381.05 | 100% | 0 | \$0.00 | | 0 |
| 31411CB83 | | Unavailable | 57 | \$8,538,237.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,538,237.18 | 100% | 0 | \$0.00 | | 0 |
| 31411CB91 | | Unavailable | 15 | \$2,018,384.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,018,384.22 | 100% | 0 | \$0.00 | | 0 |
| 31411CBD2 | | Unavailable | 9 | \$1,352,834.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,352,834.26 | 100% | 0 | \$0.00 | | 0 |
| 31411CBE0 | | CCO MORTGAGE CORPORATION | 119 | \$31,542,117.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$31,542,117.31 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411CBF7 | | CCO MORTGAGE CORPORATION | 25 | \$1,633,574.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$1,633,574.60 | 100% | 0 | \$0.00 | | 0 | |
| 31411CBG5 | | CCO MORTGAGE CORPORATION | 60 | \$4,013,737.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$4,013,737.65 | 100% | 0 | \$0.00 | | 0 | |
| 31411CBH3 | | CCO MORTGAGE CORPORATION | 37 | \$3,692,503.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$3,692,503.34 | 100% | 0 | \$0.00 | | 0 | |
| 31411CBJ9 | | CCO MORTGAGE CORPORATION | 87 | \$11,486,842.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$11,486,842.45 | 100% | 0 | \$0.00 | | 0 | |
| 31411CBK6 | | CCO MORTGAGE CORPORATION | 178 | \$42,532,227.72 | 100% | 2 | \$441,921.15 | NA | 1 | \$ |
| Total | | | 178 | \$42,532,227.72 | 100% | 2 | \$441,921.15 | | 1 | \$ |
| 31411CBL4 | | CCO MORTGAGE CORPORATION | 14 | \$2,525,598.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,525,598.23 | 100% | 0 | \$0.00 | | 0 | |
| 31411CBM2 | | CCO MORTGAGE CORPORATION | 27 | \$1,538,156.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$1,538,156.18 | 100% | 0 | \$0.00 | | 0 | |
| 31411CBN0 | | CCO MORTGAGE CORPORATION | 25 | \$2,824,790.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,824,790.45 | 100% | 0 | \$0.00 | | 0 | |
| 31411CBP5 | | CCO MORTGAGE CORPORATION | 35 | \$8,601,180.69 | 100% | 1 | \$229,607.99 | NA | 1 | \$ |
| Total | | | 35 | \$8,601,180.69 | 100% | 1 | \$229,607.99 | | 1 | \$ |
| 31411CBQ3 | | CCO MORTGAGE CORPORATION | 35 | \$8,771,853.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$8,771,853.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411CBR1 | | CCO MORTGAGE CORPORATION | 23 | \$2,254,150.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,254,150.65 | 100% | 0 | \$0.00 | | 0 | |
| 31411CBS9 | | CCO MORTGAGE CORPORATION | 35 | \$4,573,877.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$4,573,877.51 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411CBV2 | CCO MORTGAGE CORPORATION | 7 | \$1,859,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,859,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CBW0 | CCO MORTGAGE CORPORATION | 42 | \$6,080,307.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,080,307.86 | 100% | 0 | \$0.00 | | 0 |
| 31411CBX8 | CCO MORTGAGE CORPORATION | 18 | \$1,802,954.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,802,954.61 | 100% | 0 | \$0.00 | | 0 |
| 31411CCA7 | Unavailable | 14 | \$1,284,136.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,284,136.22 | 100% | 0 | \$0.00 | | 0 |
| 31411CCB5 | Unavailable | 34 | \$6,123,336.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,123,336.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CCC3 | Unavailable | 64 | \$12,119,720.92 | 100% | 1 | \$125,589.78 | NA | 0 |
| Total | | 64 | \$12,119,720.92 | 100% | 1 | \$125,589.78 | | 0 |
| 31411CCD1 | Unavailable | 16 | \$2,621,121.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,621,121.66 | 100% | 0 | \$0.00 | | 0 |
| 31411CCF6 | Unavailable | 42 | \$8,279,139.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,279,139.94 | 100% | 0 | \$0.00 | | 0 |
| 31411CCG4 | Unavailable | 26 | \$5,148,207.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,148,207.67 | 100% | 0 | \$0.00 | | 0 |
| 31411CCH2 | Unavailable | 15 | \$3,274,647.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,274,647.05 | 100% | 0 | \$0.00 | | 0 |
| 31411CCT6 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,202,633.35 | 78.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,123,769.06 | 21.1% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,326,402.41 | 100% | 0 | \$0.00 | | 0 |
| 31411CCU3 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$1,859,306.08 | 81.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$415,299.51 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,274,605.59 | 100% | 0 | \$0.00 | | 0 |
| 31411CCV1 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$7,962,387.24 | 84.41% | 1 | \$232,874.23 | NA | 1 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 6 | \$1,471,057.42 | 15.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,433,444.66 | 100% | 1 | \$232,874.23 | | 1 |
| | | | | | | | | | |
| 31411CCW9 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,255,660.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,255,660.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411CCX7 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$3,110,428.80 | 82.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$657,845.86 | 17.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,768,274.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411CE23 | | STATE FARM BANK, FSB | 15 | \$1,539,354.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,539,354.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411CE31 | | STATE FARM BANK, FSB | 24 | \$1,972,228.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,972,228.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411CE49 | | STATE FARM BANK, FSB | 11 | \$1,348,713.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,348,713.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411CE56 | | STATE FARM BANK, FSB | 9 | \$1,008,924.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,008,924.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411CE64 | | STATE FARM BANK, FSB | 23 | \$5,857,770.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,857,770.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411CE72 | | STATE FARM BANK, FSB | 34 | \$7,106,506.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,106,506.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411CEV9 | | STATE FARM BANK, FSB | 10 | \$1,278,633.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,278,633.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411CEW7 | | STATE FARM BANK, FSB | 15 | \$1,095,923.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,095,923.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411CEY3 | | STATE FARM BANK, FSB | 8 | \$1,341,046.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,341,046.87 | 100% | 0 | \$0.00 | | 0 |

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| 31411CEZ0 | STATE FARM BANK, FSB | 20 | \$3,094,252.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,094,252.09 | 100% | 0 | \$0.00 | | 0 |
| 31411CF22 | THE HUNTINGTON NATIONAL BANK | 44 | \$5,769,167.93 | 73.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,126,864.85 | 26.94% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,896,032.78 | 100% | 0 | \$0.00 | | 0 |
| 31411CF30 | THE HUNTINGTON NATIONAL BANK | 25 | \$3,542,400.00 | 94.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$214,500.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,756,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CF48 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,487,369.80 | 87.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$357,800.00 | 12.58% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,845,169.80 | 100% | 0 | \$0.00 | | 0 |
| 31411CFC0 | AMSOUTH BANK | 26 | \$3,010,766.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,010,766.63 | 100% | 0 | \$0.00 | | 0 |
| 31411CFD8 | AMSOUTH BANK | 20 | \$2,770,082.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,770,082.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CFE6 | AMSOUTH BANK | 6 | \$1,233,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,233,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CFG1 | Unavailable | 8 | \$1,294,662.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,294,662.90 | 100% | 0 | \$0.00 | | 0 |
| 31411CFH9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,092,576.66 | 92.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$88,350.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,180,926.66 | 100% | 0 | \$0.00 | | 0 |
| 31411CFJ5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,153,018.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,153,018.51 | 100% | 0 | \$0.00 | | 0 |
| 31411CFK2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,974,500.00 | 57.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,443,341.35 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,417,841.35 | 100% | 0 | \$0.00 | | 0 |
| 31411CFL0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69 | \$18,904,663.49 | 73.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,831,670.41 | 26.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$25,736,333.90 | 100% | 0 | \$0.00 | | 0 |
| 31411CFM8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64 | \$17,906,683.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$17,906,683.34 | 100% | 0 | \$0.00 | | 0 |
| 31411CFN6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$1,105,000.00 | 43.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,437,863.05 | 56.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,542,863.05 | 100% | 0 | \$0.00 | | 0 |
| 31411CFP1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,264,696.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,264,696.71 | 100% | 0 | \$0.00 | | 0 |
| 31411CFQ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$685,000.00 | 56.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$529,803.91 | 43.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,214,803.91 | 100% | 0 | \$0.00 | | 0 |
| 31411CFR7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,983,250.33 | 78.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$805,000.00 | 21.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,788,250.33 | 100% | 0 | \$0.00 | | 0 |
| 31411CFS5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$4,514,972.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,514,972.25 | 100% | 0 | \$0.00 | | 0 |
| 31411CFT3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$400,000.00 | 31.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$858,800.00 | 68.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,258,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411CFU0 | Unavailable | 8 | \$1,828,125.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,828,125.77 | 100% | 0 | \$0.00 | | 0 |
| 31411CFV8 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$768,000.00 | 69.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$336,000.00 | 30.43% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,104,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CFW6 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$2,281,172.85 | 42.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,131,950.00 | 57.86% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,413,122.85 | 100% | 0 | \$0.00 | | 0 |
| 31411CFX4 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$664,050.00 | 49.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$674,910.00 | 50.41% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,338,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CFY2 | THE HUNTINGTON NATIONAL BANK | 7 | \$678,865.48 | 50.97% | 1 | \$118,152.85 | NA | 0 |
| | Unavailable | 7 | \$652,915.46 | 49.03% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,331,780.94 | 100% | 1 | \$118,152.85 | | 0 |
| 31411CFZ9 | THE HUNTINGTON NATIONAL BANK | 7 | \$508,763.98 | 32.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,049,280.19 | 67.35% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,558,044.17 | 100% | 0 | \$0.00 | | 0 |
| 31411CH79 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,718,889.33 | 57.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,278,838.14 | 42.66% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,997,727.47 | 100% | 0 | \$0.00 | | 0 |
| 31411CHM6 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,093,997.43 | 66.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$561,742.30 | 33.93% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,655,739.73 | 100% | 0 | \$0.00 | | 0 |
| 31411CHN4 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$458,801.01 | 32.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$961,924.94 | 67.71% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,420,725.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411CHR5 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,789,971.55 | 88.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$236,166.98 | 11.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,026,138.53 | 100% | 0 | \$0.00 | | 0 |
| 31411CHS3 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$832,971.47 | 82.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,429.66 | 17.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,007,401.13 | 100% | 0 | \$0.00 | | 0 |
| 31411CHT1 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,203,467.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,203,467.73 | 100% | 0 | \$0.00 | | 0 |
| 31411CHU8 | | CCO MORTGAGE CORPORATION | 37 | \$8,352,305.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,352,305.12 | 100% | 0 | \$0.00 | | 0 |
| 31411CL25 | | Unavailable | 13 | \$3,454,693.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,454,693.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CL33 | | Unavailable | 20 | \$2,863,575.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,863,575.68 | 100% | 0 | \$0.00 | | 0 |
| 31411CL41 | | Unavailable | 32 | \$3,733,642.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,733,642.93 | 100% | 0 | \$0.00 | | 0 |
| 31411CL58 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$560,000.00 | 79.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$148,000.00 | 20.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$708,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CLV1 | | BANK OF HAWAII | 1 | \$274,445.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$274,445.82 | 100% | 0 | \$0.00 | | 0 |
| 31411CLY5 | | Unavailable | 17 | \$1,357,041.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,357,041.91 | 100% | 0 | \$0.00 | | 0 |
| 31411CLZ2 | | Unavailable | 7 | \$1,159,293.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,159,293.76 | 100% | 0 | \$0.00 | | 0 |
| 31411CQE4 | | NCB, FSB | 7 | \$1,159,195.38 | 37.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,952,366.96 | 62.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,111,562.34 | 100% | 0 | \$0.00 | | 0 |
| 31411CQF1 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,042,792.71 | 86.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$458,000.00 | 13.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,500,792.71 | 100% | 0 | \$0.00 | | 0 |
| 31411CQG9 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,854,909.00 | 63.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,255,720.00 | 36.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,110,629.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CZE4 | | FIRST PLACE BANK | 21 | \$3,500,885.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,500,885.62 | 100% | 0 | \$0.00 | | 0 |
| 31411CZG9 | | INTER SAVINGS BANK | 341 | \$64,593,137.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$64,593,137.37 | 100% | 0 | \$0.00 | | 0 |
| 31411CZH7 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$765,500.00 | 39.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,161,000.00 | 60.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,926,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31371M2D8 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$664,697.48 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,821,790.63 | 28.05% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 30 | \$5,956,691.20 | 21.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$13,445,676.36 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$27,888,855.67 | 100% | 0 | \$0.00 | | 0 |
| 31371M3W5 | | ABN AMRO MORTGAGE GROUP, INC. | 27 | \$5,702,772.00 | 0.45% | 1 | \$185,318.91 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$464,282.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 32 | \$6,679,139.01 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$124,726.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 276 | \$63,411,886.16 | 5.06% | 3 | \$822,440.58 | NA | 0 |
| | | Unavailable | 3 | \$843,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 650 | \$133,749,110.50 | 10.67% | 3 | \$813,979.69 | NA | 1 | \$ |
| | GUARANTY BANK F.S.B. | 2 | \$561,036.71 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 5 | \$689,859.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 111 | \$21,266,387.15 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 90 | \$20,570,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 169 | \$43,127,282.43 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 4 | \$500,921.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 126 | \$29,471,330.66 | 2.35% | 2 | \$532,432.84 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 2 | \$291,504.88 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$962,285.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$4,429,017.65 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$112,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 20 | \$4,189,524.29 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$518,474.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,861 | \$916,116,674.04 | 73.07% | 13 | \$3,388,657.91 | NA | 0 | |
| Total | | 5,407 | \$1,253,783,013.52 | 100% | 22 | \$5,742,829.93 | | 1 | \$ |
| 31371M3X3 | ABN AMRO MORTGAGE GROUP, INC. | 36 | \$9,139,304.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$2,707,590.93 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 48 | \$9,242,653.97 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 617 | \$143,821,629.94 | 9.25% | 5 | \$1,167,526.52 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 4 | \$536,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$237,280.02 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|---------------------------|-------------|-----------|------------------------|----|----------|-------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | EVERBANK | 1 | \$141,716.52 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 924 | \$183,456,815.02 | 11.8% | 4 | \$789,241.56 | NA | 1 | \$ |
| | FREEDOM MORTGAGE CORP. | 2 | \$323,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 12 | \$2,255,271.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 9 | \$1,372,903.60 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 4 | \$678,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HOME Banc MORTGAGE CORPORATION | 369 | \$61,425,094.58 | 3.95% | 1 | \$172,540.54 | NA | 0 | |
| | HOMESTREET BANK | 16 | \$3,702,267.05 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 18 | \$2,177,168.58 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 2 | \$189,203.10 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 6 | \$509,167.40 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56 | \$12,493,338.14 | 0.8% | 1 | \$348,109.34 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 163 | \$30,623,616.64 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 17 | \$2,430,403.43 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 48 | \$6,005,678.43 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 228 | \$51,161,221.60 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 2 | \$315,909.60 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 56 | \$9,112,891.83 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | TD BANKNORTH, N.A. | 3 | \$532,061.74 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,383,852.87 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 36 | \$3,984,624.57 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 61 | \$8,561,490.63 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4,646 | \$1,006,447,942.52 | 64.72% | 35 | \$7,975,385.84 | NA | 8 | \$1, |
| Total | | 7,407 | \$1,554,968,917.77 | 100% | 46 | \$10,452,803.80 | | 9 | \$1, |
| 31371M3Y1 | | 11 | \$2,622,450.00 | 1.34% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|--------|---|--------------|----|---|----|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 21 | \$4,243,011.23 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 7 | \$924,105.73 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$505,322.12 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$226,410.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 27 | \$3,295,539.81 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 5 | \$597,007.41 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$1,297,549.15 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$517,865.99 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$16,629,109.58 | 8.52% | 1 | \$127,168.53 | NA | 1 | \$ |
| | FREEDOM MORTGAGE CORP. | 2 | \$368,073.42 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 14 | \$3,109,217.20 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$825,800.05 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 13 | \$1,420,263.62 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 81 | \$13,998,702.61 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 7 | \$917,790.91 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 8 | \$834,671.45 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 18 | \$3,154,843.75 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 4 | \$510,145.71 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 90 | \$21,487,107.78 | 11.01% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$3,133,421.52 | 1.61% | 1 | \$162,673.61 | NA | 0 | |
| | NCB, FSB | 13 | \$1,426,175.01 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$1,057,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | PIONEER BANK | 14 | \$1,999,123.62 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 9 | \$1,167,869.14 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$831,087.52 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$2,841,671.44 | 1.46% | 1 | \$97,713.53 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,109,746.84 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$193,672.12 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,455,335.79 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 3 | \$323,271.72 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$681,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 538 | \$101,403,519.85 | 51.95% | 6 | \$1,360,561.82 | NA | 0 | |
| Total | | 1,089 | \$195,152,532.45 | 100% | 9 | \$1,748,117.49 | | 1 | \$ |
| 31371M3Z8 | BANK OF AMERICA NA | 186 | \$23,966,950.64 | 9.96% | 1 | \$74,357.55 | NA | 1 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$431,919.21 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 6 | \$863,286.77 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 283 | \$48,014,511.08 | 19.96% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 17 | \$2,733,225.61 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 208 | \$33,173,424.32 | 13.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,498,813.99 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$416,028.44 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 17 | \$3,847,273.48 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 2 | \$324,865.45 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HOME BANC MORTGAGE | 1 | \$127,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | HOMESTREET BANK | 4 | \$1,120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$6,910,217.69 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 8 | \$1,387,600.63 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$551,205.44 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 3 | \$331,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 7 | \$1,060,368.74 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$723,368.35 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,772,200.23 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$821,941.89 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 1 | \$241,476.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$505,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,775,648.80 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 592 | \$101,982,507.42 | 42.37% | 3 | \$545,109.07 | NA | 3 | \$ |
| Total | | 1,456 | \$240,580,934.42 | 100% | 4 | \$619,466.62 | | 4 | \$ |
| 31371M4A2 | BANK OF AMERICA NA | 119 | \$11,917,888.69 | 3.96% | 1 | \$245,725.54 | NA | 1 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$103,468.66 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 18 | \$3,082,800.25 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 11 | \$1,198,444.41 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 227 | \$29,536,355.67 | 9.81% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 8 | \$1,664,819.24 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$212,561.48 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 217 | \$30,047,181.86 | 9.98% | 1 | \$167,209.66 | NA | 1 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$659,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 2 | \$98,752.16 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$5,805,362.02 | 1.93% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|-----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$157,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 35 | \$4,334,302.59 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 2 | \$188,244.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$496,113.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,117,350.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$294,389.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 79 | \$10,936,094.91 | 3.63% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$278,868.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$738,719.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$157,810.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 32 | \$3,108,803.99 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,065,659.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,343,393.49 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$658,208.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 105 | \$14,575,845.97 | 4.84% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$319,392.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,205,644.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$126,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 33 | \$5,275,681.18 | 1.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$717,671.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 172 | \$26,066,847.75 | 8.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 969 | \$140,679,557.78 | 46.72% | 1 | \$75,562.18 | NA | 0 |
| Total | | 2,170 | \$301,169,185.58 | 100% | 3 | \$488,497.38 | | 2 |
| | | | | | | | | \$ |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31371M4B0 | BANK OF AMERICA NA | 1 | \$39,581.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 10 | \$1,599,303.51 | 4.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 18 | \$1,708,292.71 | 4.46% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,620,107.65 | 6.84% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$64,552.00 | 0.17% | 1 | \$55,637.76 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$310,744.14 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$155,815.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$739,379.07 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$415,195.51 | 1.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 15 | \$1,381,830.26 | 3.61% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 25 | \$2,346,963.13 | 6.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 19 | \$1,831,377.20 | 4.78% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$84,184.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$462,714.03 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$24,568,242.29 | 64.09% | 1 | \$90,339.24 | NA | 1 |
| Total | | 360 | \$38,328,281.85 | 100% | 2 | \$145,977.00 | | 1 |
| 31371M4C8 | AMSOUTH BANK | 2 | \$117,690.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$997,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 8 | \$1,240,423.69 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$759,612.41 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$253,117.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$155,181.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$333,211.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,044,859.79 | 2.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$13,392,348.48 | 17.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$696,753.15 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 13 | \$1,569,284.90 | 2.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 17 | \$2,812,345.74 | 3.67% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$299,448.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 6 | \$409,834.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,181,703.35 | 2.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 61 | \$14,326,085.71 | 18.67% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 81 | \$12,494,192.00 | 16.28% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$525,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$132,535.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,141,028.07 | 2.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$19,370,873.57 | 25.26% | 0 | \$0.00 | NA | 0 |
| Total | | 483 | \$76,725,229.07 | 100% | 0 | \$0.00 | | 0 |
| 31371M4D6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$216,103.30 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 4 | \$189,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 20 | \$2,011,942.60 | 9.16% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$847,545.60 | 3.86% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$261,488.37 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$252,199.52 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$803,390.69 | 3.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|---------------------------|-------------|-----------|------------------------|----|-----------|--------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$3,843,294.99 | 17.49% | 0 | \$0.00 | NA | 0 | |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 6 | \$439,116.33 | 2% | 0 | \$0.00 | NA | 0 | |
| | HomeBANC MORTGAGE CORPORATION | 9 | \$1,014,873.24 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 11 | \$903,249.60 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,661,929.97 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$599,039.08 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$896,992.34 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$264,522.65 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$367,854.53 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$7,178,680.15 | 32.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$21,968,322.96 | 100% | 0 | \$0.00 | | 0 | |
| 31371M4K0 | CCO MORTGAGE CORPORATION | 9 | \$2,381,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 25 | \$5,455,843.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 683 | \$162,809,421.05 | 13.36% | 12 | \$2,722,664.94 | NA | 12 | \$2, |
| | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$33,032,992.31 | 2.71% | 1 | \$257,491.45 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$933,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 5 | \$1,003,856.86 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 2 | \$737,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4,106 | \$1,012,408,601.31 | 83.06% | 63 | \$18,584,329.31 | NA | 62 | \$18, |
| Total | | 4,972 | \$1,218,762,534.53 | 100% | 76 | \$21,564,485.70 | | 74 | \$20, |
| 31371M4L8 | AMERICAN HOME MORTGAGE | 11 | \$1,619,225.18 | 1.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | CORPORATION | | | | | | | | |
| | AMSOUTH BANK | 3 | \$242,795.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$384,338.53 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 22 | \$5,413,586.88 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 13 | \$1,570,094.26 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 11 | \$828,361.34 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 74 | \$16,201,337.55 | 10.75% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 5 | \$729,380.42 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 15 | \$2,312,705.11 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 6 | \$939,139.12 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$8,142,739.83 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$941,430.61 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 4 | \$433,351.57 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 1 | \$33,977.19 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 20 | \$2,382,430.96 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$976,994.79 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$467,226.83 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$293,930.23 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$413,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 533 | \$106,437,175.06 | 70.63% | 14 | \$2,926,049.70 | NA | 13 | \$2, |
| Total | | 788 | \$150,763,821.10 | 100% | 14 | \$2,926,049.70 | | 13 | \$2, |
| 31371M4M6 | CCO MORTGAGE CORPORATION | 10 | \$2,473,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$823,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 184 | \$41,377,179.60 | 10.08% | 7 | \$2,040,634.50 | NA | 7 | \$2, |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,145,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$513,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|-----------|--------------|--|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 1,630 | \$363,186,269.42 | 88.48% | 43 | \$10,885,972.17 | NA | 42 | \$10, | |
| Total | | 1,839 | \$410,518,749.02 | 100% | 50 | \$12,926,606.67 | | 49 | \$12, | |
| 31371M4P9 | CITIMORTGAGE, INC. | 3 | \$918,299.99 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 317 | \$71,830,910.33 | 17.75% | 6 | \$1,251,067.96 | NA | 6 | \$1, | |
| | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$14,872,387.00 | 3.67% | 0 | \$0.00 | NA | 0 | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| | OHIO SAVINGS BANK | 2 | \$473,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 1,223 | \$316,296,557.15 | 78.14% | 18 | \$4,915,280.80 | NA | 18 | \$4, | |
| Total | | 1,603 | \$404,746,304.47 | 100% | 24 | \$6,166,348.76 | | 24 | \$6, | |
| 31371M4Q7 | CITIMORTGAGE, INC. | 1 | \$233,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,025,075.45 | 9.1% | 0 | \$0.00 | NA | 0 | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,437,329.00 | 2.6% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$348,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 242 | \$48,203,373.75 | 87.25% | 3 | \$430,010.61 | NA | 3 | \$ | |
| Total | | 277 | \$55,246,778.20 | 100% | 3 | \$430,010.61 | | 3 | \$ | |
| 31371M4R5 | BANK OF AMERICA NA | 7 | \$732,181.00 | 2.98% | 0 | \$0.00 | NA | 0 | | |
| | CITIMORTGAGE, INC. | 4 | \$224,738.24 | 0.92% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,882,747.06 | 7.67% | 0 | \$0.00 | NA | 0 | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$752,183.30 | 3.07% | 0 | \$0.00 | NA | 0 | | |
| | GMAC MORTGAGE CORPORATION | 5 | \$896,996.66 | 3.66% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$392,449.26 | 1.6% | 0 | \$0.00 | NA | 0 | | |
| | OHIO SAVINGS BANK | 2 | \$152,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$509,450.00 | 2.08% | 0 | \$0.00 | NA | 0 | | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$188,270.00 | 0.77% | 0 | \$0.00 | NA | 0 | | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$416,999.00 | 1.7% | 0 | \$0.00 | NA | 0 | | |
| | | 37 | \$3,803,264.31 | 15.5% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 121 | \$14,582,691.63 | 59.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$24,534,470.46 | 100% | 0 | \$0.00 | | 0 | |
| 31371M4S3 | BANK OF AMERICA NA | 76 | \$5,955,181.65 | 11.41% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 46 | \$3,978,677.84 | 7.62% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,667,619.34 | 7.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,764,784.00 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,319,769.04 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$383,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,144,099.03 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 3 | \$130,192.11 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 38 | \$3,318,991.15 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$613,383.64 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$801,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$592,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$590,235.24 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$194,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 30 | \$2,666,842.81 | 5.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 210 | \$24,964,871.15 | 47.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 518 | \$52,188,047.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371M4T1 | BANK OF AMERICA NA | 4 | \$205,352.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 10 | \$836,150.00 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$129,585.37 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,225,682.33 | 8.29% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$87,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$234,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$85,765.59 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$630,485.07 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$84,728.90 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$11,233,185.99 | 75.98% | 1 | \$114,015.72 | NA | 1 | \$ |
| Total | | 161 | \$14,783,935.25 | 100% | 1 | \$114,015.72 | | 1 | \$ |
| 31371M4U8 | BANK OF AMERICA NA | 23 | \$2,834,254.94 | 15.37% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 10 | \$1,807,049.44 | 9.8% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$444,491.80 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 2 | \$380,598.74 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$169,621.04 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$12,810,142.85 | 69.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$18,446,158.81 | 100% | 0 | \$0.00 | | 0 | |
| 31371M4V6 | CHASE HOME FINANCE | 1 | \$372,657.33 | 11.62% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$300,965.56 | 9.39% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | \$342,000.00 | 10.67% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$270,008.00 | 8.42% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$616,143.19 | 19.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,304,164.11 | 40.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,205,938.19 | 100% | 0 | \$0.00 | | 0 | |
| 31371M4W4 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$766,125.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$166,250.00 | 0.08% | 1 | \$149,950.13 | NA | 1 | \$ |
| | CHASE HOME FINANCE | 1 | \$114,598.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | CHASE HOME FINANCE, LLC | 1 | \$119,714.97 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$273,707.08 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 58 | \$13,133,569.53 | 6.66% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,443,753.52 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$5,860,789.53 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | HomeBANC MORTGAGE CORPORATION | 3 | \$670,279.93 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$1,070,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 37 | \$7,412,983.00 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 682 | \$166,103,783.84 | 84.27% | 3 | \$935,691.89 | NA | 2 | \$ |
| Total | | 825 | \$197,135,554.40 | 100% | 4 | \$1,085,642.02 | | 3 | \$ |
| 31371M4X2 | AMSOUTH BANK | 4 | \$644,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$427,212.29 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,919,451.79 | 17.79% | 0 | \$0.00 | NA | 0 | |
| | HomeBANC MORTGAGE CORPORATION | 4 | \$670,419.77 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | \$41,968.90 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$11,703,501.75 | 71.33% | 2 | \$256,520.96 | NA | 2 | \$ |
| Total | | 153 | \$16,406,554.50 | 100% | 2 | \$256,520.96 | | 2 | \$ |
| 31371M4Y0 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$325,615.00 | 8.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,408,951.27 | 91.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,734,566.27 | 100% | 0 | \$0.00 | | 0 | |
| 31371M4Z7 | Unavailable | 20 | \$5,221,379.79 | 100% | 2 | \$724,739.29 | NA | 0 | |
| Total | | 20 | \$5,221,379.79 | 100% | 2 | \$724,739.29 | | 0 | |
| 31371M5A1 | CITIMORTGAGE, INC. | 3 | \$688,013.26 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$17,978,755.21 | 96.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$18,666,768.47 | 100% | 0 | \$0.00 | | 0 | |
| 31371M5B9 | CITIMORTGAGE, INC. | 4 | \$1,127,783.34 | 20.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$4,369,688.42 | 79.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,497,471.76 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31371M5C7 | AMSOUTH BANK | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 4 | \$256,633.27 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$352,944.89 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,075,999.13 | 8.61% | 0 | \$0.00 | NA | 0 | |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 1 | \$84,701.44 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HomeBANC MORTGAGE CORPORATION | 6 | \$1,035,333.56 | 4.29% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | \$472,887.17 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$6,104,291.09 | 25.31% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 19 | \$3,225,809.00 | 13.38% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$385,164.96 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,184,787.22 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,180,714.81 | 21.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,522,999.96 | 14.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$24,117,266.50 | 100% | 0 | \$0.00 | | 0 | |
| 31371M5D5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,061,201.00 | 5.78% | 1 | \$416,577.10 | NA | 1 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$456,100.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,062,250.00 | 16.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$13,768,653.91 | 75.04% | 1 | \$363,197.82 | NA | 1 | \$ |
| Total | | 71 | \$18,348,204.91 | 100% | 2 | \$779,774.92 | | 2 | \$ |
| 31371M5E3 | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,046,200.00 | 64.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,140,425.00 | 35.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,186,625.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371M5F0 | CHASE HOME FINANCE, LLC | 1 | \$240,577.97 | 5.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$149,234.13 | 3.33% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$145,253.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,944,431.79 | 88.06% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,479,496.89 | 100% | 0 | \$0.00 | | 0 |
| 31371M5G8 | BANK OF AMERICA NA | 82 | \$4,186,212.26 | 13.95% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$597,298.98 | 1.99% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,755,462.54 | 9.18% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 13 | \$1,006,909.80 | 3.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,379,791.16 | 4.6% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 25 | \$1,774,151.10 | 5.91% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$430,671.30 | 1.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$158,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$553,418.43 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 13 | \$1,230,006.74 | 4.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 27 | \$2,091,649.28 | 6.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$13,851,841.21 | 46.15% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$30,015,812.80 | 100% | 0 | \$0.00 | | 0 |
| 31371M5H6 | BANK OF AMERICA NA | 1 | \$199,304.00 | 13.32% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$429,104.51 | 28.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$867,832.39 | 58% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,496,240.90 | 100% | 0 | \$0.00 | | 0 |
| 31371M5J2 | GMAC MORTGAGE CORPORATION | 11 | \$908,860.89 | 42.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$202,829.47 | 9.55% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$149,133.37 | 7.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$862,660.76 | 40.63% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,123,484.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31371M5K9 | WASHINGTON MUTUAL BANK | 12 | \$2,136,411.29 | 88.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$287,843.49 | 11.87% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,424,254.78 | 100% | 0 | \$0.00 | | 0 |
| 31371M5L7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,356,879.44 | 39.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,770,384.61 | 60.85% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,127,264.05 | 100% | 0 | \$0.00 | | 0 |
| 31371M5Y9 | PULTE MORTGAGE, L.L.C. | 5 | \$1,549,943.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,549,943.00 | 100% | 0 | \$0.00 | | 0 |
| 31371M5Z6 | PULTE MORTGAGE, L.L.C. | 5 | \$1,566,204.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,566,204.00 | 100% | 0 | \$0.00 | | 0 |
| 31371M6B8 | PULTE MORTGAGE, L.L.C. | 4 | \$780,438.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$780,438.00 | 100% | 0 | \$0.00 | | 0 |
| 31371M6D4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,524,997.00 | 23.16% | 1 | \$81,221.45 | NA | 1 |
| | Unavailable | 137 | \$15,015,456.02 | 76.84% | 3 | \$537,977.79 | NA | 3 |
| Total | | 178 | \$19,540,453.02 | 100% | 4 | \$619,199.24 | | 4 |
| 31371QQ43 | CHASE HOME FINANCE | 1 | \$76,430.84 | 15.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$420,947.57 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$497,378.41 | 100% | 0 | \$0.00 | | 0 |
| 31371QQ50 | CHASE HOME FINANCE | 5 | \$443,531.06 | 95.64% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$20,231.25 | 4.36% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$463,762.31 | 100% | 0 | \$0.00 | | 0 |
| 31371QQ68 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,844.70 | 15.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$841,648.41 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$997,493.11 | 100% | 0 | \$0.00 | | 0 |
| 31371QQ76 | WACHOVIA MORTGAGE CORPORATION | 1 | \$56,000.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$849,625.72 | 93.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$905,625.72 | 100% | 0 | \$0.00 | | 0 |
| 31371QQ84 | | CHASE HOME FINANCE | 1 | \$49,954.79 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$128,933.58 | 10.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,025,010.14 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,203,898.51 | 100% | 0 | \$0.00 | | 0 |
| 31371QQX9 | | CITIMORTGAGE, INC. | 1 | \$129,000.00 | 20.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$504,143.34 | 79.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$633,143.34 | 100% | 0 | \$0.00 | | 0 |
| 31371QQZ4 | | CHASE HOME FINANCE | 1 | \$234,792.66 | 13.47% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$299,400.00 | 17.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,209,057.36 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,743,250.02 | 100% | 0 | \$0.00 | | 0 |
| 31371QRA8 | | CHASE HOME FINANCE | 1 | \$185,831.85 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,000.00 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,676,032.47 | 81.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,061,864.32 | 100% | 0 | \$0.00 | | 0 |
| 31371QRB6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$578,582.57 | 48.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$610,870.06 | 51.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,189,452.63 | 100% | 0 | \$0.00 | | 0 |
| 31371QRC4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$466,053.60 | 19.85% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$324,698.98 | 13.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,557,240.37 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,347,992.95 | 100% | 0 | \$0.00 | | 0 |
| 31371QRE0 | | CHASE HOME FINANCE | 4 | \$829,656.61 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$296,741.40 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$189,537.47 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$298,446.71 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$109,900.56 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$621,988.84 | 6.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$7,862,026.96 | 76.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,337,798.55 | 100% | 0 | \$0.00 | | 0 | |
| 31371QRG5 | CITIMORTGAGE, INC. | 3 | \$412,735.53 | 41.93% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$219,791.25 | 22.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$351,766.81 | 35.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$984,293.59 | 100% | 0 | \$0.00 | | 0 | |
| 31371QRH3 | CHASE HOME FINANCE | 1 | \$99,135.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$99,762.03 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$501,785.15 | 12.06% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$179,841.19 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,279,935.78 | 78.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,160,459.15 | 100% | 0 | \$0.00 | | 0 | |
| 31371QRJ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$465,684.16 | 41.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$663,821.28 | 58.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,129,505.44 | 100% | 0 | \$0.00 | | 0 | |
| 31371QRK6 | CHASE HOME FINANCE | 2 | \$374,877.04 | 25.91% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,931.35 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$154,603.92 | 10.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$829,263.96 | 57.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,446,676.27 | 100% | 0 | \$0.00 | | 0 | |
| 31371QRL4 | CHASE HOME FINANCE | 1 | \$96,769.54 | 5.1% | 0 | \$0.00 | NA | 0 | |

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| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$89,918.63 | 4.74% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$91,831.06 | 4.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,617,683.17 | 85.32% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,896,202.40 | 100% | 0 | \$0.00 | | 0 |
| 31371QRN0 | AMSOUTH BANK | 11 | \$1,380,331.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,380,331.39 | 100% | 0 | \$0.00 | | 0 |
| 31400L3J1 | PHH MORTGAGE CORPORATION | 12 | \$2,142,259.65 | 46.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,472,688.31 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,614,947.96 | 100% | 0 | \$0.00 | | 0 |
| 31400L3K8 | PHH MORTGAGE CORPORATION | 9 | \$2,154,293.39 | 46.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,438,711.62 | 53.1% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,593,005.01 | 100% | 0 | \$0.00 | | 0 |
| 31405AH22 | CROWN MORTGAGE COMPANY | 6 | \$1,029,578.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,029,578.43 | 100% | 0 | \$0.00 | | 0 |
| 31405LBT5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,004,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,004,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31405WW92 | Unavailable | 128 | \$26,994,140.66 | 100% | 8 | \$1,724,130.63 | NA | 0 |
| Total | | 128 | \$26,994,140.66 | 100% | 8 | \$1,724,130.63 | | 0 |
| 31406L3S5 | SUNTRUST MORTGAGE INC. | 36 | \$8,424,355.25 | 66.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,282,713.90 | 33.7% | 1 | \$263,952.22 | NA | 0 |
| Total | | 60 | \$12,707,069.15 | 100% | 1 | \$263,952.22 | | 0 |
| 31406L5G9 | SUNTRUST MORTGAGE INC. | 59 | \$10,962,626.33 | 77.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,127,218.13 | 22.19% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,089,844.46 | 100% | 0 | \$0.00 | | 0 |
| 31406RS22 | Unavailable | 8 | \$1,688,073.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,688,073.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406RS30 | Unavailable | 11 | \$2,036,936.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,036,936.34 | 100% | 0 | \$0.00 | | 0 |
| 31406RS48 | Unavailable | 26 | \$3,825,409.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,825,409.13 | 100% | 0 | \$0.00 | | 0 |
| 31406RS55 | Unavailable | 45 | \$6,872,401.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,872,401.64 | 100% | 0 | \$0.00 | | 0 |
| 31406RS63 | Unavailable | 30 | \$4,958,185.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,958,185.16 | 100% | 0 | \$0.00 | | 0 |
| 31406RS89 | Unavailable | 29 | \$2,046,149.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,046,149.85 | 100% | 0 | \$0.00 | | 0 |
| 31406RS97 | Unavailable | 57 | \$5,676,507.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,676,507.27 | 100% | 0 | \$0.00 | | 0 |
| 31406RSU0 | Unavailable | 13 | \$1,836,123.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,836,123.47 | 100% | 0 | \$0.00 | | 0 |
| 31406RSY2 | Unavailable | 7 | \$1,040,711.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,040,711.69 | 100% | 0 | \$0.00 | | 0 |
| 31406RSZ9 | Unavailable | 8 | \$1,090,100.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,090,100.24 | 100% | 0 | \$0.00 | | 0 |
| 31406RTA3 | Unavailable | 15 | \$3,037,423.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,037,423.79 | 100% | 0 | \$0.00 | | 0 |
| 31406RTB1 | Unavailable | 92 | \$11,994,125.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$11,994,125.65 | 100% | 0 | \$0.00 | | 0 |
| 31407JE24 | ABACUS FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$407,627.56 | 4.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$208,367.10 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$349,683.59 | 3.88% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$327,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$613,373.76 | 6.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | COMMUNITY BANK, N.A. | 2 | \$700,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$470,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$350,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$290,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$318,904.36 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 3 | \$855,784.65 | 9.49% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$340,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,329,111.45 | 14.73% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$394,496.34 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,787,384.73 | 19.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$9,021,733.54 | 100% | 0 | \$0.00 | | 0 | |
| 31407JE32 | AMARILLO NATIONAL BANK | 4 | \$867,854.12 | 7.78% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$25,975.33 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$235,674.81 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$204,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$180,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$700,793.21 | 6.28% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 3 | \$922,331.16 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$333,800.31 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$257,772.37 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | \$376,100.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 1 | \$38,462.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$39,965.56 | 0.36% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NAPUS FEDERAL CREDIT UNION | 1 | \$149,679.37 | 1.34% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 5 | \$1,301,337.83 | 11.66% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$311,717.95 | 2.79% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$638,818.96 | 5.72% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,371.80 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$181,357.31 | 1.63% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$575,500.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$349,683.59 | 3.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,254,034.67 | 29.18% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,158,480.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407JE40 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,082,780.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$471,558.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$398,647.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$244,773.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,264,571.77 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$188,833.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$179,837.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$297,330.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,331,850.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$951,075.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$298,922.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$4,447,312.31 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$587,783.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$380,056.11 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$290,443.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$840,075.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$3,203,082.96 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,574,647.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 77 | \$18,598,869.81 | 5.84% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$382,258.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$3,273,439.01 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$3,002,967.80 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 12 | \$4,389,279.58 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 11 | \$3,383,704.33 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,604.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$258,771.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$449,439.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$2,793,572.24 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$836,409.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 5 | \$1,234,182.14 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 40 | \$10,001,418.59 | 3.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$902,602.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$623,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,431,716.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$406,141.36 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 1 | \$299,728.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,368,463.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$188,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$818,254.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$1,198,409.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,680,579.21 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$811,103.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$2,492,092.91 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$247,770.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$202,071.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$209,410.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$631,977.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$306,109.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,409,029.11 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$193,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$625,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$484,546.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$437,114.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$207,816.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,680,846.87 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$215,528.56 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ELEVATIONS CU | 10 | \$2,390,324.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$191,826.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$1,010,110.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$221,794.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 30 | \$7,090,872.31 | 2.23% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$419,620.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,383,770.36 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$186,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$374,669.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$181,289.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$235,572.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 3 | \$628,838.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 7 | \$2,839,256.49 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 24 | \$5,779,116.48 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,904,016.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$549,753.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$623,949.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 6 | \$1,720,394.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 13 | \$3,172,386.75 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$1,030,420.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------------|----|---|
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$645,642.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$194,654.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$796,242.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,436,603.85 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$185,432.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 3 | \$771,979.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$5,335,207.39 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$214,210.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$220,109.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$244,783.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 24 | \$7,013,265.75 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 19 | \$5,642,874.95 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$599,835.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$174,841.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$657,610.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$1,488,796.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$898,252.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$799,762.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,635.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,544,093.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$322,708.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 13 | \$3,379,800.70 | 1.06% | 1 | \$250,512.59 | NA | 0 |
| | | 1 | \$300,655.27 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HARRY MORTGAGE COMPANY | | | | | | | |
| | HAWAII NATIONAL BANK | 1 | \$217,802.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 6 | \$1,454,281.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$586,388.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$190,182.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$334,704.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$186,231.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$405,364.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$199,739.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$187,748.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$2,291,426.35 | 0.72% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$376,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$265,759.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$351,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$784,239.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$256,273.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$4,656,433.96 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$407,640.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$395,305.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$952,000.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$174,833.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,042,769.55 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MARQUETTE BANK | 1 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$365,838.54 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$427,896.77 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$177,278.71 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$4,423,800.94 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$985,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,575,801.06 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,598,722.21 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$642,413.58 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$593,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | \$955,113.37 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 8 | \$1,854,280.47 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 5 | \$919,485.03 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$4,398,699.14 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 3 | \$616,615.72 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$391,489.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 17 | \$4,918,330.07 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,192,708.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$304,730.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$197,189.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 10 | \$2,829,749.45 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$669,587.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$214,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,749,694.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$6,008,666.15 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$584,475.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POINT BREEZE CREDIT UNION | 4 | \$1,038,953.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 12 | \$2,737,582.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$549,759.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$264,566.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$990,928.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$202,312.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$236,775.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$874,633.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$473,365.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$390,968.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$231,785.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$215,809.42 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$518,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$199,814.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$182,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$928,745.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$1,100,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$274,236.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$922,548.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$214,800.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 10 | \$2,251,041.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$184,832.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 12 | \$3,208,486.20 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$1,911,313.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$183,833.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$275,750.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$252,565.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$455,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$637,394.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,019,457.93 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$2,018,938.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$381,958.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$617,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$397,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$235,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$297,730.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$555,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$178,838.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$1,837,953.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,670,540.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$638,604.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$903,140.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$392,338.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$185,082.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 13 | \$3,127,044.70 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$993,666.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$1,069,147.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$513,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,208,683.76 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VERITY CREDIT UNION | 2 | \$442,353.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$201,840.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 5 | \$956,527.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 1 | \$341,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,710,122.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,426,050.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$207,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 16 | \$4,527,490.56 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,005,426.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$219,291.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,761,386.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$760,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$1,648,336.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$402,041.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$447,363.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$39,066,974.26 | 12.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,257 | \$318,741,823.00 | 100% | 1 | \$250,512.59 | | 0 |
| 31407JE57 | PHH MORTGAGE CORPORATION | 29 | \$5,195,846.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,195,846.71 | 100% | 0 | \$0.00 | | 0 |
| 31407JE65 | ARVEST MORTGAGE COMPANY | 8 | \$546,145.54 | 6.24% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$156,479.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$308,462.77 | 3.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 97 | \$6,689,717.05 | 76.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | STAR FINANCIAL GROUP, INC. | 10 | \$607,105.88 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$438,798.08 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$8,746,708.32 | 100% | 0 | \$0.00 | | 0 |
| 31407JE73 | | ARVEST MORTGAGE COMPANY | 7 | \$677,102.33 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$99,908.38 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$289,937.35 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 104 | \$10,295,001.41 | 79.09% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$300,328.49 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,354,525.83 | 10.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$13,016,803.79 | 100% | 0 | \$0.00 | | 0 |
| 31407JE81 | | ARVEST MORTGAGE COMPANY | 6 | \$691,080.48 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$118,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$119,777.13 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$123,669.96 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 73 | \$8,533,670.80 | 79.41% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$236,181.75 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$923,352.26 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,746,132.38 | 100% | 0 | \$0.00 | | 0 |
| 31407JE99 | | ARVEST MORTGAGE COMPANY | 3 | \$398,476.15 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$407,152.02 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$129,353.96 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$131,078.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$264,510.66 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$135,673.32 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 105 | \$14,302,739.75 | 75.09% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$551,279.83 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,726,446.38 | 14.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 140 | \$19,046,710.55 | 100% | 0 | \$0.00 | | 0 |
| 31407JEN8 | | CITADEL FEDERAL CREDIT UNION | 1 | \$149,839.65 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 1 | \$492,000.00 | 19.98% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$164,815.11 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$195,785.46 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$150,647.24 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 1 | \$150,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 1 | \$139,843.12 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 2 | \$280,500.00 | 11.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$738,527.53 | 30.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,461,958.11 | 100% | 0 | \$0.00 | | 0 |
| 31407JEP3 | | LA GRANGE STATE BANK | 1 | \$75,837.12 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 26 | \$5,428,621.54 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,504,458.66 | 100% | 0 | \$0.00 | | 0 |
| 31407JEQ1 | | AEA FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$245,340.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 4 | \$415,488.07 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$64,237.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$73,358.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$235,385.85 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$135,734.94 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | \$372,337.76 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 4 | \$479,530.46 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$89,910.40 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$544,805.89 | 4.21% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$121,407.19 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,902.80 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$286,005.27 | 2.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$124,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$419,260.04 | 3.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRY BANK FOR SAVINGS | 1 | \$130,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$107,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$63,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$124,878.51 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$385,225.22 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$99,902.80 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$328,323.58 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$142,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$64,932.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$176,823.80 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$87,912.40 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$109,890.49 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$97,402.94 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 11 | \$1,387,328.17 | 10.73% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$112,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$147,356.63 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$219,668.93 | 1.7% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$142,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$100,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$66,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$128,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$122,607.21 | 0.95% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$119,777.75 | 0.93% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$131,868.59 | 1.02% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$259,791.54 | 2.01% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$118,371.38 | 0.92% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$97,004.13 | 0.75% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$71,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$210,459.06 | 1.63% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$99,895.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$111,811.22 | 0.86% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$127,073.89 | 0.98% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$365,243.08 | 2.82% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 2 | \$210,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$249,754.42 | 1.93% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 2 | \$240,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$53,996.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,061,985.71 | 15.49% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$12,987,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JER9 | ACACIA FEDERAL SAVINGS BANK | 2 | \$507,845.69 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$239,766.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,844.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$347,345.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$163,882.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$191,813.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,404,539.27 | 2.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 19 | \$5,995,943.10 | 12.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$319,390.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,322,760.87 | 4.77% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$220,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$197,726.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$378,620.52 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 9 | \$2,002,531.44 | 4.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$378,736.91 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$319,688.98 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,212,392.64 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 17 | \$6,472,586.34 | 13.29% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 2 | \$370,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$231,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$174,658.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$417,582.91 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$427,573.92 | 0.88% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$179,825.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$390,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 15 | \$3,583,386.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$339,653.35 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$199,591.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$354,646.60 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$458,978.54 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$242,280.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$287,640.15 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$410,195.78 | 0.84% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$274,464.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$179,940.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$154,849.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$506,037.70 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$248,240.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$186,313.98 | 0.38% | 1 | \$188,516.95 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$763,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$977,513.89 | 2.01% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$409,072.46 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 4 | \$768,468.55 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$429,812.06 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$490,068.47 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$232,359.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,227,750.13 | 4.57% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,293,793.49 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,081,020.49 | 14.5% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$48,710,783.51 | 100% | 1 | \$188,516.95 | | 0 |
| 31407JES7 | ARVEST MORTGAGE COMPANY | 4 | \$426,276.56 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$59,944.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$360,642.06 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$102,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$120,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$67,932.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$125,172.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 158 | \$17,196,178.15 | 90.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,893.08 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | |
| | | Unavailable | 3 | \$354,957.44 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$18,923,746.68 | 100% | 0 | \$0.00 | | 0 |
| 31407JET5 | | ARVEST MORTGAGE COMPANY | 6 | \$1,277,133.03 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$954,854.45 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$601,858.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 398 | \$102,882,608.76 | 96.25% | 1 | \$214,744.77 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$537,528.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,051,697.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$107,305,681.00 | 100% | 1 | \$214,744.77 | | 0 |
| 31407JEU2 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$129,080.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$62,893.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | \$116,896.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$117,446.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$81,524.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 4 | \$242,672.91 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$238,329.92 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 7 | \$464,133.43 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | \$144,139.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$190,573.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$71,185.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$150,365.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$83,227.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$212,867.60 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 3 | \$222,058.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$79,925.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$1,748,380.99 | 4.96% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$957,696.28 | 2.72% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$266,727.99 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 3 | \$179,593.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$62,504.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$49,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$60,946.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$150,863.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$82,573.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 6 | \$391,323.79 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$131,825.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$55,948.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$99,953.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$198,942.15 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$117,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$61,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$191,138.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$64,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$98,021.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$129,341.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$49,954.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$197,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$141,646.60 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,725.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$116,514.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$51,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$236,896.16 | 0.67% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$62,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$277,295.70 | 0.79% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$128,285.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$80,923.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$83,924.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$60,944.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 20 | \$1,440,937.95 | 4.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$153,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$137,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$152,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$141,898.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 8 | \$474,828.29 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$149,537.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$366,328.29 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$841,841.99 | 2.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$293,096.23 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$81,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$84,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$727,293.95 | 2.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$399,312.39 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$49,954.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$78,657.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$74,933.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$80,548.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$251,842.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$64,943.92 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY | 3 | \$164,252.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$49,955.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$73,931.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$68,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$83,925.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$75,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$77,929.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$53,952.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$75,929.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$69,938.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$199,299.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 2 | \$144,470.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$59,945.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$813,664.11 | 2.31% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$134,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$215,800.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$101,955.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$195,925.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$132,882.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE CLEARING CORPORATION | 1 | \$76,730.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$227,783.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK | 1 | \$74,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$346,721.18 | 0.98% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$130,884.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$140,374.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$81,388.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$249,377.43 | 0.71% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$129,885.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$129,456.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,924.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$144,193.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$148,739.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 3 | \$159,643.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$116,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$157,284.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$140,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$54,749.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT | 5 | \$255,147.02 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | UNION (SAFCU) | | | | | | | | |
| | SARASOTA COASTAL CREDIT UNION | 3 | \$196,941.24 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 16 | \$1,088,619.91 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$212,008.79 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 5 | \$369,260.13 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$114,221.63 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK FINANCIAL | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | \$178,823.83 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$82,122.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$114,942.65 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$418,491.15 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 2 | \$133,846.08 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 3 | \$202,618.33 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$61,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$44,959.31 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$69,935.17 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$79,925.90 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 5 | \$293,535.32 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$61,043.41 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK, N.A. | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$335,419.55 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$143,284.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$224,347.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$162,925.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$289,118.14 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$109,901.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$40,464.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$72,805.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$69,873.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$451,657.20 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$127,384.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$6,032,564.77 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$35,309,407.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JEV0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$214,206.18 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$168,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$134,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,800.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$237,825.08 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$578,576.78 | 6.74% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMMUNITY BANK, N.A. | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$461,808.35 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | FULTON SAVINGS BANK | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$574,320.65 | 6.69% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$115,895.13 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$650,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$203,550.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$534,317.84 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 3 | \$568,676.73 | 6.62% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$145,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$669,905.11 | 7.8% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$600,674.40 | 7% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 4 | \$886,370.34 | 10.32% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | \$371,776.08 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$265,293.47 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$132,880.93 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$653,744.19 | 7.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$8,586,621.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407JEW8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$98,912.65 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$197,012.22 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$86,373.73 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | 4 | \$388,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$551,047.54 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$294,284.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$174,053.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$310,279.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$199,909.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$107,343.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$306,057.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$486,300.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 36 | \$3,488,633.98 | 7.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$696,796.02 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$546,969.74 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$209,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$198,769.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$191,919.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 8 | \$807,595.16 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$298,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$194,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$198,913.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$481,750.49 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$285,150.19 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 2 | \$201,110.91 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$393,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$107,065.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 3 | \$290,909.60 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$107,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$109,545.96 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$103,905.98 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$200,852.75 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$86,723.42 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$294,724.62 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$107,904.71 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$712,580.35 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$101,006.36 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 2 | \$202,416.74 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 28 | \$2,690,890.02 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$395,030.45 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$104,225.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL BANK | 3 | \$292,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$291,905.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$809,285.86 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,227,376.39 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$198,908.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$489,933.36 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$202,117.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$783,661.32 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,911.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$94,464.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$89,169.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$202,065.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$190,831.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$106,097.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 4 | \$399,683.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$292,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$99,911.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$101,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$108,401.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$372,432.74 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,306.13 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | |
| | HEARTLAND CREDIT UNION | 1 | \$107,702.55 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | \$279,028.95 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$286,609.47 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$102,227.50 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | \$196,916.83 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$377,511.77 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | KITSAP BANK | 1 | \$98,910.49 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$109,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 2 | \$199,655.11 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MAX FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$99,587.72 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$99,911.77 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$1,395,443.45 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$107,902.37 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,405.53 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$85,920.35 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 3 | \$282,933.09 | 0.58% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | 1 | \$96,914.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$88,921.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$209,248.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$196,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$385,515.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$92,720.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$188,333.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$99,911.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$102,906.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$217,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$104,905.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$103,156.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | RIDDELL NATIONAL BANK | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$187,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$95,831.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$191,923.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$99,905.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$99,823.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 10 | \$917,296.35 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$291,882.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 2 | \$195,818.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$189,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$98,910.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$306,620.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$368,134.44 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$173,043.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$100,708.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$104,405.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$92,718.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$669,270.71 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,164.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,663.75 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$91,417.28 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$107,704.89 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | \$291,827.05 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$90,297.19 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$103,506.35 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$99,911.77 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$445,835.89 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$89,588.77 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,909.60 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 3 | \$273,263.50 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$587,525.33 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$9,143,512.57 | 18.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 501 | \$48,790,641.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407JEX6 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$233,278.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$114,893.49 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$115,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$584,927.35 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$235,907.30 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$119,886.13 | 0.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$828,642.49 | 2.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$233,608.16 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$121,887.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$232,287.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$225,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$3,188,592.23 | 8.55% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$697,758.94 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$230,890.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$120,270.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$118,642.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$110,297.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$230,995.89 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$241,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$243,888.86 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$119,491.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,689.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$122,173.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$229,891.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$111,898.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$123,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$109,902.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$111,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$233,931.43 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$123,091.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$351,780.48 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$123,091.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$109,900.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$119,891.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,787.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,164,270.42 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$114,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$238,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$234,735.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$240,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$947,600.58 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$470,227.16 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$233,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$228,703.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,948.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$231,592.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$668,322.03 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$226,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST SOUTHERN NATIONAL BANK | | | | | | | |
| | FIRST UNITED BANK | 1 | \$120,893.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$119,886.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$114,898.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$342,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$124,390.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$230,245.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$230,542.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$349,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$119,894.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$117,893.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$357,979.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$112,395.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$111,901.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$119,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$346,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$119,896.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$119,894.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$229,249.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$118,080.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$115,095.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MAX FEDERAL CREDIT UNION | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$569,033.72 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$120,693.42 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | \$227,492.56 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$471,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | \$109,900.55 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,472.68 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$471,283.68 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$121,827.09 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$239,644.13 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$112,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$354,237.19 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | \$114,893.49 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,808.93 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$223,901.18 | 0.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$120,538.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$579,156.87 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$465,581.31 | 1.25% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$123,091.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$116,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$360,189.07 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$114,751.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$123,091.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$356,084.63 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$124,781.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$235,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$235,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$121,492.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$118,892.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$223,198.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$226,392.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$118,216.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$229,901.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,887.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,651,177.17 | 20.53% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$37,314,711.17 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31407JEY4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$126,382.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$124,886.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$272,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$269,780.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$829,412.77 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$278,855.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$138,271.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,086,506.61 | 1.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$132,882.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$143,872.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$127,787.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$654,223.05 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 43 | \$5,918,991.17 | 9.81% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,241,498.44 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$847,511.82 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$140,677.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$141,147.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$144,352.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$133,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$138,079.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$274,751.39 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BLACKHAWK CREDIT UNION | 7 | \$957,556.52 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$534,794.77 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$129,885.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$143,869.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,084.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$285,590.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$139,879.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$147,363.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$137,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$279,443.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$529,669.02 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$131,880.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$135,880.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$144,872.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$978,980.08 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$125,883.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$256,773.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$411,228.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$145,721.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$277,249.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$135,859.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,876.15 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | |
| FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,765,956.65 | 2.93% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$278,608.96 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$141,954.64 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 2 | \$254,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 12 | \$1,679,627.03 | 2.78% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,082,634.23 | 1.79% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$269,503.06 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$135,680.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$284,171.07 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$826,863.34 | 1.37% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$126,245.76 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$130,881.57 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$127,384.73 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,509,831.64 | 2.5% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$418,672.75 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$143,070.55 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$139,694.09 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$144,872.07 | 0.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FREMONT BANK | 1 | \$139,526.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$265,981.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$273,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$688,973.26 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$143,866.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$279,872.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$127,884.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$141,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$543,160.25 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$132,474.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$140,475.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$132,203.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$558,648.04 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$126,641.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$261,757.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$127,272.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$418,144.19 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$293,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$975,891.61 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$397,127.70 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,622.42 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$147,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$146,867.11 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$137,147.73 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$147,766.29 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$143,872.95 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$420,874.03 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$130,915.66 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$145,123.69 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 4 | \$522,823.74 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 3 | \$409,748.55 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$970,807.41 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$140,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$134,880.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$543,077.05 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,873.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$123,910.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$409,077.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$268,880.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,309.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$545,681.77 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,258.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$141,491.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$141,874.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$144,337.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$556,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$415,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$275,138.69 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 2 | \$271,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$142,377.31 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$282,381.77 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | THE GRANGE BANK | 1 | \$140,654.37 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$149,378.13 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$141,865.26 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$421,608.63 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$136,673.29 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$253,126.48 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$274,387.92 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$276,752.55 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$134,880.89 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$396,964.74 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$130,106.38 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$144,614.08 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$9,868,052.16 | 16.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 440 | \$60,351,221.30 | 100% | 0 | \$0.00 | | 0 | |
| 31407JEZ1 | ABBEVILLE BUILDING AND LOAN | 3 | \$457,735.30 | 0.7% | 0 | \$0.00 | NA | 0 | |

| | ASSOCIATION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$488,687.31 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,611.03 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$306,226.17 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$167,840.60 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,105,502.96 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$168,347.68 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$172,747.49 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$174,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$173,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$499,704.87 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 27 | \$4,353,217.53 | 6.67% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | \$994,674.61 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 5 | \$802,473.87 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$337,848.13 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$323,107.33 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$309,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$164,850.83 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 5 | \$791,199.60 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$652,095.45 | 1% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$152,861.69 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$465,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$149,864.40 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$470,870.85 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$652,059.28 | 1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| | CITIZENS COMMUNITY BANK | 1 | \$157,633.38 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$164,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$780,148.71 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$329,209.29 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$311,011.68 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$818,047.98 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | \$164,850.84 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$173,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$646,057.38 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,855.31 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | EASTMAN CREDIT UNION | 1 | \$161,644.73 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | \$316,156.68 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$160,519.72 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$2,030,546.98 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$813,199.29 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$165,453.89 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$321,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | \$1,136,200.24 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$616,145.76 | 0.94% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$337,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$155,855.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$151,862.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$315,862.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$482,692.50 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,146,453.03 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$154,859.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$158,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 5 | \$826,696.48 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$168,984.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$156,611.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$170,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$158,453.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$674,849.67 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$608,991.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$324,850.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$307,720.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$151,063.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$168,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$320,641.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$159,851.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|--|
| | LA DOTD FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$159,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$153,853.88 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$482,188.71 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 2 | \$321,357.67 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$478,111.31 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MAX FEDERAL CREDIT UNION | 1 | \$159,851.81 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 1 | \$158,659.90 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$174,639.96 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,753,816.30 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 2 | \$327,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$302,032.26 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$149,861.08 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$171,844.51 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$331,234.02 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$151,163.22 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$474,261.48 | 0.73% | 1 | \$160,983.82 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$166,249.57 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$797,507.43 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$466,665.89 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$173,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PARK BANK | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$149,861.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$159,855.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$808,267.64 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$973,667.95 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$166,155.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$167,740.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,858.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$173,474.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$161,849.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$337,698.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$150,652.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$165,600.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$172,340.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$962,448.21 | 1.47% | 1 | \$169,474.54 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$332,698.95 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ST. ANNES CREDIT UNION | 2 | \$345,896.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$174,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK FINANCIAL | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$153,957.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$635,709.73 | 0.97% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$166,349.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$149,861.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$170,849.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$163,851.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$642,907.02 | 0.98% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$497,027.96 | 0.76% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$320,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$317,819.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$317,063.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$171,263.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$312,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| VISTA FEDERAL CREDIT UNION | 2 | \$318,424.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| WACHOVIA BANK, NA | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$481,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$157,858.55 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 2 | \$318,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 2 | \$304,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$333,064.33 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$480,350.01 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$318,517.34 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$304,507.74 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$10,290,172.57 | 15.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 406 | \$65,282,678.23 | 100% | 2 | \$330,458.36 | | 0 | |
| | | | | | | | | | |
| 31407JF23 | CITIMORTGAGE, INC. | 1 | \$121,511.99 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,705.68 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,817,857.69 | 48.22% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$694,653.54 | 11.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,096,392.03 | 35.86% | 1 | \$111,056.07 | NA | 0 | |
| Total | | 50 | \$5,844,120.93 | 100% | 1 | \$111,056.07 | | 0 | |
| | | | | | | | | | |
| 31407JF31 | CITIMORTGAGE, INC. | 1 | \$131,904.46 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$142,933.49 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,893,540.69 | 41.4% | 1 | \$164,122.01 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$1,111,741.45 | 15.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,709,149.56 | 38.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,989,269.65 | 100% | 1 | \$164,122.01 | | 0 | |
| | | | | | | | | | |
| 31407JF49 | CITIMORTGAGE, INC. | 3 | \$780,389.59 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$715,930.42 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$429,857.52 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 54 | \$11,298,136.50 | 34.88% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 26 | \$5,812,032.43 | 17.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,839,646.54 | 41.23% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$32,875,993.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JF56 | ALTRA FEDERAL CREDIT UNION | 2 | \$128,700.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$384,434.72 | 12.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$107,676.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$862,606.92 | 28.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$94,936.25 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$453,110.60 | 15.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$200,859.32 | 6.71% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$40,471.41 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$128,284.12 | 4.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$297,500.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$51,163.86 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$57,600.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$124,602.37 | 4.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$59,915.03 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,991,860.60 | 100% | 0 | \$0.00 | | 0 |
| 31407JF64 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$493,805.91 | 15.95% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$172,400.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$493,657.96 | 15.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$414,709.82 | 13.39% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$174,750.00 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$219,060.22 | 7.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$713,093.38 | 23.03% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$245,126.87 | 7.92% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$170,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,096,604.16 | 100% | 0 | \$0.00 | | 0 | |
| 31407JF72 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$301,839.53 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,702,020.50 | 27.98% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 42 | \$3,413,294.18 | 56.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$666,907.43 | 10.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$6,084,061.64 | 100% | 0 | \$0.00 | | 0 | |
| 31407JF80 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$170,886.90 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$367,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$886,436.73 | 12.56% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 20 | \$4,476,012.16 | 63.43% | 2 | \$418,658.66 | NA | 0 | |
| | Unavailable | 5 | \$1,155,256.65 | 16.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$7,056,092.44 | 100% | 2 | \$418,658.66 | | 0 | |
| 31407JF98 | AMARILLO NATIONAL BANK | 1 | \$115,140.59 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,581.56 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$538,702.63 | 13.44% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 2 | \$140,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$118,620.46 | 2.96% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| CITIZENS BANK | 1 | \$48,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$90,709.02 | 2.26% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$49,116.13 | 1.23% | 0 | \$0.00 | NA | 0 | |
| EVERBANK | 3 | \$284,782.36 | 7.1% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND DROVERS BANK | 1 | \$55,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$42,862.85 | 1.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$52,480.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,719.34 | 2.19% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$64,794.93 | 1.62% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$99,475.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 2 | \$186,519.65 | 4.65% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$127,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$59,612.01 | 1.49% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$43,127.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$311,500.00 | 7.77% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$52,832.79 | 1.32% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$48,594.52 | 1.21% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,790.44 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$81,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SKY FINANCIAL GROUP | | | | | | | |
| | | UNION FEDERAL SAVINGS BANK | 1 | \$219,290.70 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | WOOD COUNTY NATIONAL BANK | 2 | \$332,425.94 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 1 | \$60,810.04 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,535.73 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$234,856.63 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,008,880.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JFA5 | | ARVEST MORTGAGE COMPANY | 7 | \$1,103,755.86 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$166,353.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 5 | \$797,648.57 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$489,969.37 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 115 | \$18,566,800.42 | 76.67% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$469,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,622,133.51 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$24,215,660.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JFB3 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$415,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 20 | \$7,290,053.56 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$7,705,053.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JFC1 | | FRANKLIN BANK, SSB | 3 | \$605,376.93 | 14.16% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$195,553.37 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$911,023.06 | 21.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,563,767.47 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,275,720.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JFD9 | | ARVEST MORTGAGE COMPANY | 10 | \$2,250,438.93 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 5 | \$1,328,016.50 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$452,648.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$427,033.61 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$201,826.08 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$871,068.88 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$406,639.16 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 364 | \$92,688,267.51 | 83.17% | 2 | \$377,816.10 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$279,117.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,165,326.26 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$11,377,831.51 | 10.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 443 | \$111,448,213.55 | 100% | 2 | \$377,816.10 | | 0 | |
| 31407JFE7 | ADVANTAGE BANK | 1 | \$47,917.11 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$150,076.87 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$77,536.39 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$43,712.33 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$198,317.57 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 10 | \$584,157.29 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$237,664.27 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$61,676.87 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,444.13 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 3 | \$198,658.94 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$342,601.66 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | 40 | \$2,580,428.52 | 10% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$134,887.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$72,940.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$124,448.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$124,941.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$52,754.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$112,834.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$134,938.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$114,277.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$79,932.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$142,617.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$61,946.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$82,406.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$55,455.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$196,667.35 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$44,961.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$1,391,160.53 | 5.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$195,341.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$73,887.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$48,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$243,789.91 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$114,902.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$41,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$65,944.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$166,700.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$62,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$121,120.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$79,931.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$176,403.15 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$73,675.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$288,909.63 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$44,961.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$257,436.98 | 1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$49,959.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 15 | \$1,006,035.55 | 3.9% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$144,569.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$78,435.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$314,758.66 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$51,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$226,957.91 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$54,356.50 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | \$124,962.19 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$80,533.93 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$117,960.02 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$179,594.47 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$311,169.52 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$71,938.01 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$59,948.34 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$129,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$141,879.02 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$65,447.62 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$64,945.39 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$79,938.94 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$229,805.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 2 | \$134,208.21 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$79,931.12 | 0.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | NEW REPUBLIC SAVINGS BANK | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$132,385.91 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$157,465.84 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$139,538.27 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | \$126,628.11 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$231,606.20 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$129,142.86 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 3 | \$224,956.14 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 2 | \$154,220.33 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 6 | \$343,641.95 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$117,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | \$133,684.80 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$157,264.49 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,935.43 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$243,337.36 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$48,759.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SWAIN MORTGAGE COMPANY | | | | | | | | |
| | TCSB MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$101,440.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$83,429.85 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$62,027.85 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$118,861.78 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$61,447.05 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$219,792.45 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$43,891.18 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$227,582.87 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$7,727,215.07 | 29.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 405 | \$25,961,806.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407JFF4 | ADVANTAGE BANK | 1 | \$98,914.77 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$95,967.30 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$101,953.36 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$283,759.64 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$197,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$86,928.38 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$93,730.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$85,287.22 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$378,805.47 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$99,920.03 | 0.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ATHOL-CLINTON CO-OPERATIVE BANK | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$107,907.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$98,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$98,914.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$89,526.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$88,347.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$270,047.65 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$107,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 24 | \$2,333,459.57 | 8.35% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$203,242.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$184,844.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$84,926.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$892,131.85 | 3.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$84,928.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$85,426.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$84,928.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$91,922.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,626.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$87,924.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,913.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$204,435.43 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$91,263.11 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$1,948,419.71 | 6.97% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$298,733.60 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,375.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$94,843.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$194,160.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$99,915.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$98,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$189,840.53 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$85,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$91,924.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$89,922.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$275,764.39 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$290,572.86 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$201,736.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$89,926.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$86,500.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 8 | \$803,016.16 | 2.87% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,918.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,915.99 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$109,507.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$191,907.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$99,264.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$419,245.20 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$95,917.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$99,913.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$99,915.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$107,657.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$98,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$292,322.79 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$97,915.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$99,913.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$179,304.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$94,922.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$107,609.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$90,629.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$296,498.90 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NEW ERA BANK | 1 | \$103,457.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$200,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$105,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$84,926.82 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS BANK | 1 | \$96,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$86,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 1 | \$99,835.59 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$184,473.98 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$99,913.90 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | \$294,044.86 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,914.30 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 2 | \$197,220.19 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 2 | \$195,518.67 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$87,460.57 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$107,907.01 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$186,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$89,748.51 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | |
| | | WORLD SAVINGS BANK | 4 | \$390,302.71 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$195,920.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$8,624,576.16 | 30.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$27,959,439.40 | 100% | 0 | \$0.00 | | 0 |
| 31407JFG2 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$111,811.27 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$120,795.90 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,501.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$112,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 10 | \$1,185,001.02 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$236,799.41 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 10 | \$1,170,048.69 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$248,290.95 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$802,575.69 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$110,732.12 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK, N.A. | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$109,907.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$109,909.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY STATE BANK | 1 | \$113,585.26 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 2 | \$232,705.40 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$358,797.89 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$349,998.40 | 1.9% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | FIRST AMERICAN CREDIT UNION | | | | | | | | |
| | FIRST BANK OF CLEWISTON | 1 | \$122,894.40 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$121,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | \$229,200.31 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$111,903.57 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$109,905.29 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$110,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$244,789.05 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 3 | \$356,324.50 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,899.19 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$230,801.64 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$121,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$115,100.81 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$115,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | \$239,207.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$227,508.70 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 2 | \$237,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$116,899.27 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$111,903.57 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$230,801.12 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$116,072.73 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$226,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | - DEDICATED CHANNEL | | | | | | | | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$237,365.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$121,400.41 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | POINT BREEZE CREDIT UNION | 1 | \$114,903.38 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$116,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$110,904.44 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$117,903.27 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | \$359,311.66 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$111,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$109,907.59 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$113,901.85 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 1 | \$114,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$109,714.27 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$111,108.85 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$124,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | \$114,900.99 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$123,893.24 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$119,899.67 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$6,399,888.14 | 34.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$18,518,975.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407JFH0 | | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$144,623.36 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$256,576.67 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$134,886.59 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$127,772.44 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$127,892.99 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$810,551.18 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$278,577.26 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$147,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$147,076.33 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 1 | \$138,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 3 | \$405,673.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$142,427.26 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$142,380.28 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 13 | \$1,786,264.72 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$146,876.50 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$275,262.79 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$268,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$2,455,142.83 | 7.61% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$125,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 2 | \$265,174.21 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$131,886.35 | 0.41% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | 1 | \$136,682.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$125,130.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$125,410.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$264,235.52 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$134,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$280,514.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,217,800.84 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$132,186.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$146,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$134,886.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$271,988.41 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$126,393.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,709.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$266,778.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$139,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$130,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$399,486.43 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$268,153.43 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$138,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$139,758.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$142,280.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | GEORGIA TELCO CREDIT UNION | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 6 | \$792,477.92 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$273,731.08 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$136,433.01 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$272,776.10 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$379,237.50 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$135,812.38 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$129,888.07 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | \$129,895.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$138,590.57 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$132,385.92 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | LUSO FEDERAL CREDIT UNION | 1 | \$144,497.10 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$134,883.77 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$137,184.64 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$132,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$290,863.25 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 2 | \$263,381.27 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$143,635.01 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$124,683.12 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$146,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | PARK BANK | 2 | \$265,801.71 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$145,474.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$142,698.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 2 | \$256,450.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$139,879.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$288,254.70 | 0.89% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$126,370.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$145,876.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$134,886.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,886.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$126,854.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$126,391.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$810,149.21 | 2.51% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$133,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$126,293.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,888.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$149,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$274,234.73 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$132,770.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$130,090.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,991.43 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TRUWEST CREDIT UNION | | | | | | | | |
| | UNIONBANK | 1 | \$145,877.34 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$139,582.63 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$131,889.10 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,782.12 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$132,385.92 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$9,046,772.84 | 28.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 238 | \$32,264,628.61 | 100% | 0 | \$0.00 | | 0 | |
| 31407JFJ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,880.05 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$149,870.85 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$151,772.38 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$170,434.39 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$159,868.85 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$159,866.85 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$994,184.43 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$159,166.17 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$172,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$172,856.92 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$149,873.98 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 1 | \$162,924.99 | 0.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$149,873.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$159,865.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$335,913.15 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$163,862.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$311,434.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 18 | \$2,889,188.65 | 9.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$658,436.03 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$165,080.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$157,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,138,322.45 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$335,564.39 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$324,861.38 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$149,873.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$167,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$173,284.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$165,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$483,758.81 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,600,009.29 | 5.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$155,865.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,668.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,414.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMİ | 1 | \$149,873.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$168,654.67 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$171,302.39 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$169,720.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$153,773.84 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$157,867.26 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$160,361.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$950,219.90 | 2.99% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,872.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$305,870.86 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$305,105.46 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$162,859.66 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$323,027.74 | 1.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$164,857.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$169,857.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$158,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$163,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$173,775.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$157,605.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$167,317.59 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$167,534.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$337,212.96 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$156,694.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,879.62 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|--|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$314,000.00 | 0.99% | 1 | \$157,963.49 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$159,862.24 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$315,065.58 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | POINT BREEZE CREDIT UNION | 2 | \$321,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 1 | \$155,730.62 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$149,870.85 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$149,814.83 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$321,867.84 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | \$316,600.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$161,860.52 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$160,380.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$154,399.54 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 2 | \$332,923.36 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$169,853.63 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 1 | \$169,860.66 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$167,858.86 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$320,842.70 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$318,867.40 | 1% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WESTCONSIN CREDIT UNION | 1 | \$166,110.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$151,369.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$307,748.86 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,819,792.95 | 24.21% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$31,911,054.00 | 100% | 1 | \$157,963.49 | | 0 |
| 31407JFK3 | CARVER FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$2,542,257.80 | 24.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$817,204.80 | 7.78% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$416,640.97 | 3.96% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$296,498.74 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$189,844.25 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$224,810.97 | 2.14% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$495,572.95 | 4.72% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$843,756.59 | 8.03% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$833,547.96 | 7.93% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$259,551.02 | 2.47% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$331,721.08 | 3.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$259,781.56 | 2.47% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$314,985.15 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,308,680.15 | 21.95% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,509,853.99 | 100% | 0 | \$0.00 | | 0 |
| 31407JFL1 | | 2 | \$239,810.28 | 4.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMARILLO NATIONAL BANK | | | | | | | |
| | | AMEGY MORTGAGE | 1 | \$256,584.25 | 5% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$502,487.32 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$178,500.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$198,726.97 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$422,759.13 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$185,240.38 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$276,521.67 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | VALLEY MORTGAGE COMPANY INC. | 4 | \$695,898.68 | 13.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,171,194.73 | 42.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,127,723.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JFM9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$519,764.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$1,028,587.60 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$208,070.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | \$363,817.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$306,935.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$719,982.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 3 | \$623,085.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 5 | \$1,270,352.16 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$234,307.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LANCASTER COUNTY NA | 1 | \$247,786.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WAUSAU | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$310,732.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK CREDIT UNION | 2 | \$370,259.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$604,767.54 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | BUTTE COMMUNITY BANK | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$990,381.67 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 56 | \$13,888,635.68 | 11.25% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$404,291.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,316,423.08 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$292,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$5,849,617.89 | 4.74% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$390,126.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$477,103.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$269,767.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$191,834.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$199,493.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$249,789.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$195,661.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$263,330.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$179,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$1,492,887.66 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$477,188.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$299,481.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$2,639,086.76 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$249,789.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$179,845.02 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$249,784.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$202,825.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$254,796.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$176,555.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$470,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$174,856.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,051,533.90 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$191,093.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$393,477.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$794,304.88 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$316,465.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$239,793.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$625,415.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,446,065.49 | 1.17% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$224,806.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$810,308.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 3 | \$773,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$534,854.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$274,763.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 21 | \$5,418,339.36 | 4.39% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GMAC MORTGAGE CORPORATION | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$416,298.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$939,747.34 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$259,776.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$851,500.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$374,677.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 11 | \$2,724,047.51 | 2.21% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$175,848.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$367,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$430,941.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$254,790.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$220,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$251,783.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$332,499.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$178,845.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$321,682.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$401,953.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,733,930.62 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$542,201.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$592,002.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$206,080.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$1,241,214.31 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$187,838.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$206,351.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$895,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$266,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$197,837.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$416,297.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$438,817.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$205,023.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$224,806.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$642,415.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$485,785.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$321,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$314,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$754,311.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$247,791.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$245,838.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POINT BREEZE CREDIT UNION | 3 | \$649,288.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$179,049.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$269,533.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$398,790.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$397,840.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$659,157.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|----|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SAXON MORTGAGE INC. | 6 | \$1,287,569.60 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$257,033.88 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$239,793.36 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 4 | \$761,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$758,386.87 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$237,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$435,125.04 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,837.28 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 4 | \$1,046,430.58 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,406,879.57 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$149,490.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,529,979.37 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$184,241.31 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$439,641.14 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$192,833.84 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$199,662.98 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$417,000.00 | 0.34% | 1 | \$233,828.80 | NA | 1 | \$ |
| | VISTA FEDERAL CREDIT UNION | 1 | \$214,628.73 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WALICK AND VOLK INC. | 2 | \$439,830.17 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$289,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$217,062.95 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$387,956.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$785,124.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$1,288,156.41 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$32,018,223.66 | 25.96% | 0 | \$0.00 | NA | 0 |
| Total | | 500 | \$123,401,730.18 | 100% | 1 | \$233,828.80 | | 1 |
| | | | | | | | | |
| 31407JFN7 | ARVEST MORTGAGE COMPANY | 9 | \$541,350.33 | 11.74% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$238,963.13 | 5.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,660.09 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$79,937.58 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$153,699.12 | 3.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$471,235.93 | 10.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 31 | \$1,862,557.93 | 40.4% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$110,100.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,072,753.92 | 23.28% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,610,258.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407JFQ0 | ARVEST MORTGAGE COMPANY | 2 | \$239,596.94 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$704,028.67 | 8.78% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,036.69 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$231,943.31 | 2.89% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,437,325.81 | 17.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,182,255.42 | 14.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,107,020.33 | 51.24% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,016,207.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407JFR8 | ARVEST MORTGAGE COMPANY | 4 | \$549,149.34 | 3.87% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$270,302.17 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,713.77 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,370,879.44 | 30.83% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 10 | \$1,317,987.73 | 9.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,520,970.83 | 53.04% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$14,178,003.28 | 100% | 0 | \$0.00 | | 0 |
| 31407JFS6 | FRANKLIN BANK, SSB | 2 | \$526,111.96 | 6.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,257,087.71 | 26.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$259,339.97 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,512,787.21 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,555,326.85 | 100% | 0 | \$0.00 | | 0 |
| 31407JFT4 | CITIMORTGAGE, INC. | 28 | \$6,546,587.41 | 12.87% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$524,514.01 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$172,281.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$635,303.66 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 56 | \$13,255,287.06 | 26.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 44 | \$9,885,626.39 | 19.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$20,046,384.93 | 39% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$51,065,985.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JFU1 | ASSOCIATED BANK, NA | 5 | \$292,313.07 | 4.01% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$48,964.53 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$40,470.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$49,563.19 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$113,911.99 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$68,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$121,053.93 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$75,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$352,987.04 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,142.68 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|--------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 12 | \$789,139.26 | 10.84% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$53,229.58 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$42,268.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$60,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$74,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$58,867.81 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,136.69 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$51,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$146,950.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$49,790.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$82,938.40 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$62,953.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$73,542.59 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$144,300.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,241.90 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$59,954.34 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$137,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT | 1 | \$48,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$83,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$66,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$139,248.57 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$3,536,932.93 | 48.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$7,282,301.98 | 100% | 0 | \$0.00 | | 0 | |
| 31407JFV9 | ANCHORBANK FSB | 1 | \$91,053.91 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$106,670.77 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$90,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$414,088.69 | 8.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,921.99 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$197,890.51 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 5 | \$508,955.23 | 10.21% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$88,296.73 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$94,925.89 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$107,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,184.37 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$206,600.00 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$182,218.02 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$190,715.61 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,517,826.73 | 50.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,982,548.45 | 100% | 0 | \$0.00 | | 0 | |
| 31407JFW7 | AMARILLO NATIONAL BANK | 1 | \$131,899.56 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$109,827.85 | 1.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BLACKHAWK STATE BANK | 1 | \$114,664.84 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$129,898.59 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$139,233.95 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$141,891.95 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,900.14 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$127,900.14 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$254,622.48 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$261,719.39 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$133,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$250,352.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$576,993.32 | 7.87% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$128,546.98 | 1.75% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$132,896.24 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$112,914.01 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$484,616.78 | 6.61% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$128,992.53 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$124,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$131,166.56 | 1.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,586,400.05 | 48.95% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,329,937.36 | 100% | 0 | \$0.00 | | 0 |
| 31407JFX5 | ALTAONE FEDERAL CREDIT UNION | 2 | \$381,901.44 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$416,674.69 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$505,523.02 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$236,426.00 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$219,828.38 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$169,876.95 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | EQUITY FINANCIAL GROUP | 1 | \$207,344.22 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$373,729.31 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$224,828.79 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 7 | \$1,747,571.99 | 8.86% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$249,804.98 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 5 | \$1,562,888.67 | 7.93% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$175,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 6 | \$1,219,702.00 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$171,865.83 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$206,057.57 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$194,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$199,843.97 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$184,363.08 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$172,465.36 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$416,682.69 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$331,480.33 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$239,812.78 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$391,721.09 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$730,076.74 | 3.7% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$183,914.73 | 0.93% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$733,753.63 | 3.72% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$236,065.70 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$250,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$232,072.15 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$275,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$184,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$333,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,910,584.91 | 32.25% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,268,361.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JFY3 | CITIMORTGAGE, INC. | 3 | \$190,389.47 | 4.59% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$98,117.89 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$179,793.23 | 4.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$1,804,296.52 | 43.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,198,675.83 | 28.92% | 1 | \$45,829.69 | NA | 0 |
| | Unavailable | 11 | \$736,851.06 | 16.25% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,208,124.00 | 100% | 1 | \$45,829.69 | | 0 |
| 31407JFZO | ARVEST MORTGAGE COMPANY | 1 | \$92,178.03 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$194,286.40 | 2.65% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$183,273.06 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$288,968.95 | 3.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,512,515.37 | 47.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,607,583.33 | 21.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,457,261.36 | 19.86% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,336,066.50 | 100% | 0 | \$0.00 | | 0 |
| 31407JGA4 | | 5 | \$321,616.69 | 2.89% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--|
| | ALPINE BANK OF ILLINOIS | | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$56,727.99 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$108,088.55 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$51,759.72 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$51,824.97 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 16 | \$976,593.28 | 8.79% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$59,603.59 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$213,909.79 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | \$71,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$129,376.34 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$67,771.12 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$110,564.38 | 1% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$115,448.93 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | \$108,289.63 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$124,585.52 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$61,590.14 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$54,818.81 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$59,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$69,764.38 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$68,033.12 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$57,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$367,053.52 | 3.3% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 1 | \$74,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$79,730.73 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$123,627.78 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$44,696.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$389,165.94 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$75,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$43,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$43,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$52,323.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$251,757.65 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$112,517.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$61,084.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$46,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$102,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$109,444.56 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$62,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$84,218.61 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$56,809.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$42,856.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$64,785.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$150,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$63,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$70,661.36 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$46,348.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$64,194.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$115,709.20 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$59,356.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$41,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$59,806.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$339,573.43 | 3.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$73,753.58 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$49,831.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$51,824.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$53,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$56,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$51,428.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$52,550.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$159,433.05 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$41,765.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$49,984.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$134,747.31 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$213,733.59 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$77,538.14 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | OCEAN BANK | 1 | \$74,747.55 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$47,838.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$82,720.63 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$59,800.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POINT BREEZE CREDIT UNION | 1 | \$71,762.80 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$42,856.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$62,510.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$49,833.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$103,497.77 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$79,736.44 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$64,571.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$57,806.86 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$53,319.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$142,682.93 | 1.28% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$70,977.35 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$41,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$61,793.54 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,798.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,258.58 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$49,831.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$74,747.55 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$241,742.21 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$54,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | | Unavailable | 29 | \$1,753,127.46 | 15.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$11,109,894.25 | 100% | 0 | \$0.00 | | 0 |
| 31407JGB2 | | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$151,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$326,242.46 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$247,230.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$186,968.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$137,823.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$234,725.35 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$129,579.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 20 | \$2,777,200.83 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 5 | \$902,669.61 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LANCASTER COUNTY NA | 1 | \$89,200.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$151,488.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$169,433.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK CREDIT UNION | 1 | \$96,474.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | BREMER FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$204,317.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 6 | \$855,930.21 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED | 5 | \$1,087,353.68 | 2.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | CHANNEL | | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 1 | \$161,255.40 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$109,388.44 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 2 | \$217,055.41 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$299,001.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$749,146.70 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$325,081.98 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$136,792.96 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$114,421.80 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | \$97,178.79 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,742.67 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$155,962.76 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$143,520.48 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$2,193,101.88 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$279,057.55 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$99,663.41 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$137,141.79 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 3 | \$350,595.55 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$302,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$255,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | | 7 | \$1,110,520.79 | 2.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|----|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$199,326.82 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$93,487.64 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$187,374.36 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$139,538.78 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$349,233.17 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$476,391.09 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$224,250.74 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$184,383.95 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$355,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 11 | \$2,030,500.90 | 5.07% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$274,685.30 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 6 | \$764,194.74 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$375,500.00 | 0.94% | 1 | \$287,469.85 | NA | 1 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,456.42 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$212,769.29 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | \$105,490.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$184,377.31 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$129,562.43 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$98,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | INDIAN VILLAGE COMMUNITY BANK | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$251,112.92 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,461.45 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$484,226.54 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$797,328.57 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$255,138.33 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$232,612.92 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$201,341.66 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$395,529.67 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$233,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$185,781.79 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$167,447.96 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,166,391.75 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$169,427.80 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$126,771.86 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$104,646.58 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | POINT BREEZE CREDIT UNION | 1 | \$142,528.89 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$158,410.11 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$279,057.55 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$336,870.05 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$155,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$661,111.02 | 1.65% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$204,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$93,733.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$214,276.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$234,130.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$99,135.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$1,425,233.30 | 3.56% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,677.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$268,592.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$131,560.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$99,663.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$442,092.67 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$443,535.91 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,847,707.23 | 14.09% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$40,262,427.00 | 100% | 1 | \$287,469.85 | | 1 |
| | | | | | | | | |
| 31407JGC0 | AMSOUTH BANK | 2 | \$152,417.76 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$724,161.51 | 9.25% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$371,310.44 | 4.74% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN BANK, SSB | 1 | \$194,691.17 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 49 | \$6,203,211.49 | 79.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$181,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,826,792.37 | 100% | 0 | \$0.00 | | 0 |
| 31407JGD8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$348,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,129,862.34 | 4.85% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$324,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$251,124.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$164,442.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$223,189.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$204,295.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$507,560.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$541,152.69 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$362,236.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$165,773.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$169,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$688,654.99 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$1,684,799.24 | 2.61% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,125,597.41 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$121,578.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$498,243.78 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$405,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 5 | \$422,341.47 | 0.66% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$225,578.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$275,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$407,635.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 3 | \$234,099.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$464,976.08 | 0.72% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$182,570.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$380,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$480,036.53 | 0.74% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$267,333.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$393,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$443,052.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$73,078.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 2 | \$336,134.02 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$222,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$2,370,774.29 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$470,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$308,945.35 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,200,244.86 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,690.53 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 11 | \$1,898,651.91 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,768,182.51 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$185,928.63 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$189,353.60 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$514,246.79 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$100,855.70 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$287,190.30 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$363,250.30 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$414,584.74 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$221,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$768,574.17 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$155,001.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$156,460.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$429,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$339,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$923,480.38 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$188,350.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,648.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$290,324.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$139,513.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$54,810.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$236,193.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$134,042.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$671,697.16 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$370,208.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$99,659.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$751,676.38 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$244,415.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$77,734.63 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 1 | \$221,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$352,783.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$108,027.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$199,312.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$49,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$525,974.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$374,720.82 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,704,364.55 | 2.64% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$246,512.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,075.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$2,596,906.79 | 4.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$40,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$309,353.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$187,847.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$279,037.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$92,683.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$221,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$49,331.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$233,767.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$265,484.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$349,440.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$714,170.16 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$175,972.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$201,796.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$211,949.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$271,572.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$406,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,417.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$685,628.27 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$115,107.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$283,023.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$317,710.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$108,838.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$177,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$74,744.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$179,381.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$73,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$242,428.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$1,058,709.34 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$159,518.56 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$241,027.11 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$235,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,659.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,042,767.33 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 12 | \$2,087,440.50 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$207,727.83 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$816,804.34 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$10,339,269.10 | 16.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 443 | \$64,469,429.42 | 100% | 0 | \$0.00 | | 0 | |
| 31407JGE6 | ARVEST MORTGAGE COMPANY | 23 | \$3,199,411.00 | 11.63% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$1,103,502.03 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$69,761.85 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 139 | \$23,031,364.46 | 83.71% | 1 | \$170,589.22 | NA | 0 | |
| | Unavailable | 1 | \$108,625.20 | 0.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$27,512,664.54 | 100% | 1 | \$170,589.22 | | 0 | |
| 31407JGF3 | BANK OF HAWAII | 5 | \$1,039,888.18 | 22.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$318,852.00 | 6.79% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$319,600.00 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$503,207.34 | 10.71% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$114,587.43 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$299,000.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$44,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$80,071.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$488,800.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$89,026.54 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,714.68 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$492,040.76 | 10.48% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$131,521.44 | 2.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$674,697.22 | 14.36% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,696,506.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407JGG1 | PHH MORTGAGE CORPORATION | 27 | \$5,234,202.94 | 97.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$108,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,342,202.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407JGH9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$252,743.61 | 4.7% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$46,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$362,547.36 | 6.74% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$63,900.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$164,315.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$149,680.12 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST FINANCIAL BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$243,475.06 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,519.37 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$150,179.07 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | LUSO FEDERAL CREDIT UNION | 4 | \$650,064.05 | 12.08% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 3 | \$297,700.00 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | MAX FEDERAL CREDIT UNION | 1 | \$115,741.41 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,786.76 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$245,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 2 | \$254,456.22 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$146,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$564,215.27 | 10.49% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$321,485.94 | 5.98% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$156,660.20 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$409,475.87 | 7.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,379,345.31 | 100% | 0 | \$0.00 | | 0 | |
| 31407JGJ5 | ARVEST MORTGAGE COMPANY | 2 | \$368,194.17 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 55 | \$9,793,573.18 | 94.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$150,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 58 | \$10,311,767.35 | 100% | 0 | \$0.00 | | 0 |
| 31407JGK2 | | ARVEST MORTGAGE COMPANY | 4 | \$312,313.72 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 13 | \$1,790,752.73 | 24.43% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$104,789.09 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 41 | \$5,171,254.46 | 69.88% | 1 | \$127,769.42 | NA | 0 |
| Total | | | 59 | \$7,379,110.00 | 100% | 1 | \$127,769.42 | | 0 |
| 31407JGL0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$287,403.89 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$349,264.67 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$205,838.56 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$294,288.48 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$98,868.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,586.04 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$81,432.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$122,151.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,300,186.80 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | \$194,346.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$109,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$79,432.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$122,372.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | \$360,274.86 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$181,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 8 | \$887,035.69 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | BANK OF OAKFIELD | 1 | \$80,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | BANK OF STANLY | 2 | \$133,721.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,266.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$99,793.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$149,689.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$349,264.67 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$218,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$139,219.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$160,008.09 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$241,879.48 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$69,857.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,920.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$142,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$44,832.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$293,935.33 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$394,468.83 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$137,614.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$152,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$514,122.66 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$214,554.99 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$975,254.90 | 3.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$134,716.37 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$131,626.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$416,149.71 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 3 | \$443,420.92 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$269,150.20 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,624,979.83 | 5.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$185,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$130,732.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$92,804.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$109,775.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$114,569.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$368,018.99 | 1.26% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$206,584.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$149,684.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$99,789.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,507.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$143,706.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$176,231.32 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$287,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$84,825.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 2 | \$115,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$246,491.82 | 0.84% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$225,645.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | INDIAN VILLAGE COMMUNITY BANK | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$64,867.46 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$260,630.42 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$177,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | LUSO FEDERAL CREDIT UNION | 1 | \$64,109.15 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | \$150,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$248,536.36 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$364,913.75 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$280,458.38 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$191,077.98 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$893,147.49 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$259,461.85 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$587,310.90 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$91,815.20 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$210,148.96 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$152,688.02 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$139,614.73 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$122,242.63 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$135,323.50 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$50,897.56 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$134,464.27 | 0.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | PERPETUAL SAVINGS BANK | 2 | \$107,382.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$265,302.36 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$401,967.69 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$218,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$59,877.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$212,956.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$134,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$742,718.82 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$107,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$62,080.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$189,612.58 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,758.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$57,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$163,667.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,773.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$328,109.10 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | VISTA FEDERAL CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$399,172.07 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$97,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$123,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$52,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$404,161.72 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$434,563.27 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$232,118.56 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,198,441.67 | 7.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 224 | \$29,188,221.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407JGM8 | AMARILLO NATIONAL BANK | 3 | \$352,721.60 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$132,642.03 | 2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$69,861.50 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$157,382.35 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$48,355.57 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$61,090.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$64,871.39 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$44,912.29 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$76,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$92,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$301,402.45 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$70,232.61 | 1.06% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FAA CREDIT UNION | 1 | \$84,839.29 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$111,362.20 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$70,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$41,918.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$108,288.53 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$52,096.72 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$208,626.60 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$62,877.22 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$202,604.35 | 3.06% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$40,922.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$80,839.74 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$59,375.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$131,943.98 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$224,106.05 | 3.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$42,418.42 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$119,762.57 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$243,634.12 | 3.68% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$81,553.75 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$69,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$243,018.20 | 3.67% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$80,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CHANNEL | | | | | | | | |
| | NEW ERA BANK | 1 | \$69,863.57 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$131,774.99 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$105,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$240,627.87 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 2 | \$493,022.56 | 7.45% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 2 | \$186,791.46 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | POINT BREEZE CREDIT UNION | 1 | \$321,362.87 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 2 | \$95,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,889.20 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | \$319,800.00 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$65,872.13 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 2 | \$168,375.86 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$489,046.37 | 7.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$6,621,386.03 | 100% | 0 | \$0.00 | | 0 | |
| 31407JGN6 | ALPINE BANK OF ILLINOIS | 1 | \$61,629.32 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$84,488.33 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$152,097.56 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$188,856.26 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$185,879.36 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$66,350.91 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$69,584.33 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 2 | \$170,231.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$81,605.78 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$62,620.76 | 0.89% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|--------|---|--------|----|---|
| | CCO MORTGAGE CORPORATION | 5 | \$854,099.36 | 12.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$105,363.80 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,584.33 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$480,600.60 | 6.85% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$47,711.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$52,186.12 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$83,877.03 | 1.2% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$147,905.19 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$502,457.07 | 7.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$87,075.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$72,494.48 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$54,671.16 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$49,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$237,113.57 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$121,265.60 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$45,724.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$75,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$149,252.28 | 2.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$297,986.30 | 4.25% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$59,638.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$62,128.87 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$61,631.83 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MECHANICS SAVINGS BANK | | | | | | | | |
| | MERRILL MERCHANTS BANK | 1 | \$49,701.06 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | METABANK | 1 | \$90,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$229,359.48 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$54,668.91 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$60,138.29 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$79,528.19 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$172,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,521.69 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$62,620.76 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$42,641.75 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$124,073.73 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$159,706.30 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | \$53,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$369,638.27 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$95,422.11 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$155,069.05 | 2.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$7,017,701.35 | 100% | 0 | \$0.00 | | 0 | |
| 31407JGP1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$144,109.19 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$43,435.14 | 1.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 1 | \$133,530.18 | 3.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$103,369.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$309,909.80 | 7.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$150,582.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$99,393.93 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$210,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$53,670.49 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$46,576.95 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$83,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$55,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$87,790.31 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$195,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,393.93 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$135,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$150,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$193,241.16 | 4.56% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$47,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$191,964.74 | 4.53% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$58,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$69,578.62 | 1.64% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,300.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$101,778.36 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$139,151.49 | 3.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,941.13 | 3.28% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$54,780.25 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$84,484.83 | 2% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$254,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$49,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$122,880.86 | 2.9% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$50,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$385,583.33 | 9.12% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,233,845.69 | 100% | 0 | \$0.00 | | 0 |
| 31407TXK1 | CHASE HOME FINANCE | 17 | \$2,633,385.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,633,385.50 | 100% | 0 | \$0.00 | | 0 |
| 31407TXL9 | CHASE HOME FINANCE | 34 | \$4,066,327.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,066,327.40 | 100% | 0 | \$0.00 | | 0 |
| 31407XJB8 | CHASE HOME FINANCE | 5 | \$1,125,368.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,125,368.16 | 100% | 0 | \$0.00 | | 0 |
| 31408F5C9 | Unavailable | 15 | \$1,639,011.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,639,011.68 | 100% | 0 | \$0.00 | | 0 |
| 31408F5D7 | Unavailable | 89 | \$23,368,348.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$23,368,348.63 | 100% | 0 | \$0.00 | | 0 |
| 31408HUZ6 | CHASE HOME FINANCE | 29 | \$7,037,647.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,037,647.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FUY2 | Unavailable | 17 | \$2,799,340.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,799,340.67 | 100% | 0 | \$0.00 | | 0 |
| 31409FUZ9 | Unavailable | 17 | \$1,839,095.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,839,095.40 | 100% | 0 | \$0.00 | | 0 |
| 31409GH58 | CITIMORTGAGE, INC. | 10 | \$552,922.43 | 47.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$620,624.43 | 52.88% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,173,546.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409GH66 | CITIMORTGAGE, INC. | 8 | \$497,720.60 | 31.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,061,048.20 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,558,768.80 | 100% | 0 | \$0.00 | | 0 |
| 31409GH74 | CITIMORTGAGE, INC. | 2 | \$185,487.73 | 16.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$908,424.25 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,093,911.98 | 100% | 0 | \$0.00 | | 0 |
| 31409GH82 | CITIMORTGAGE, INC. | 4 | \$542,634.84 | 23.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,793,598.85 | 76.77% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,336,233.69 | 100% | 0 | \$0.00 | | 0 |
| 31409GH90 | CITIMORTGAGE, INC. | 27 | \$1,450,988.75 | 28.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$3,652,265.25 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$5,103,254.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GJA5 | CITIMORTGAGE, INC. | 12 | \$1,072,800.91 | 19.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,510,439.90 | 80.79% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,583,240.81 | 100% | 0 | \$0.00 | | 0 |
| 31409GJB3 | CITIMORTGAGE, INC. | 12 | \$1,919,526.24 | 18.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,281,938.14 | 81.18% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,201,464.38 | 100% | 0 | \$0.00 | | 0 |
| 31409GJC1 | CITIMORTGAGE, INC. | 23 | \$3,693,134.56 | 20.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,233,986.19 | 79.4% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$17,927,120.75 | 100% | 0 | \$0.00 | | 0 |
| 31409GJD9 | CITIMORTGAGE, INC. | 11 | \$2,045,657.65 | 19.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,680,230.60 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,725,888.25 | 100% | 0 | \$0.00 | | 0 |
| 31409GJE7 | CITIMORTGAGE, INC. | 12 | \$1,882,002.89 | 14.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,427,163.45 | 85.86% | 2 | \$329,073.09 | NA | 1 |
| Total | | 73 | \$13,309,166.34 | 100% | 2 | \$329,073.09 | | 1 |
| 31409GJF4 | CITIMORTGAGE, INC. | 1 | \$134,583.27 | 5.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,303,775.23 | 94.48% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,438,358.50 | 100% | 0 | \$0.00 | | 0 |
| 31409GJG2 | CITIMORTGAGE, INC. | 3 | \$376,730.26 | 17.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,752,286.75 | 82.3% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,129,017.01 | 100% | 0 | \$0.00 | | 0 |
| 31409GJH0 | CITIMORTGAGE, INC. | 1 | \$105,982.44 | 7.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,322,406.32 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,428,388.76 | 100% | 0 | \$0.00 | | 0 |
| 31409GJJ6 | | CITIMORTGAGE, INC. | 1 | \$240,000.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,638,364.95 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,878,364.95 | 100% | 0 | \$0.00 | | 0 |
| 31409GJK3 | | CITIMORTGAGE, INC. | 3 | \$413,759.25 | 16.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,059,470.56 | 83.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,473,229.81 | 100% | 0 | \$0.00 | | 0 |
| 31409GJL1 | | CITIMORTGAGE, INC. | 2 | \$266,214.17 | 15.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,497,360.00 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,763,574.17 | 100% | 0 | \$0.00 | | 0 |
| 31409GJM9 | | CITIMORTGAGE, INC. | 2 | \$540,469.00 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,494,463.88 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,034,932.88 | 100% | 0 | \$0.00 | | 0 |
| 31409GJN7 | | Unavailable | 15 | \$1,717,179.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,717,179.60 | 100% | 0 | \$0.00 | | 0 |
| 31409GJP2 | | CITIMORTGAGE, INC. | 1 | \$37,719.71 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,869,720.00 | 98.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,907,439.71 | 100% | 0 | \$0.00 | | 0 |
| 31409GJQ0 | | CITIMORTGAGE, INC. | 1 | \$175,000.00 | 16.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$856,139.26 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,031,139.26 | 100% | 0 | \$0.00 | | 0 |
| 31409GJR8 | | CITIMORTGAGE, INC. | 4 | \$323,000.00 | 12.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,267,000.00 | 87.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,590,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GJS6 | | CITIMORTGAGE, INC. | 5 | \$971,786.06 | 36.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,656,135.93 | 63.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,627,921.99 | 100% | 0 | \$0.00 | | 0 |
| 31409GJT4 | | CITIMORTGAGE, INC. | 5 | \$545,300.00 | 27.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,411,985.00 | 72.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,957,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GJU1 | | CITIMORTGAGE, INC. | 3 | \$447,020.00 | 19.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,882,542.96 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,329,562.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409GJV9 | CITIMORTGAGE, INC. | 2 | \$112,026.62 | 9.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,074,697.69 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,186,724.31 | 100% | 0 | \$0.00 | | 0 |
| 31409GRD0 | CITIMORTGAGE, INC. | 84 | \$19,727,240.95 | 72.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,566,390.34 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$27,293,631.29 | 100% | 0 | \$0.00 | | 0 |
| 31409GRE8 | Unavailable | 30 | \$7,589,988.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,589,988.22 | 100% | 0 | \$0.00 | | 0 |
| 31409GRH1 | CITIMORTGAGE, INC. | 11 | \$1,926,305.53 | 7.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$22,730,612.98 | 92.19% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$24,656,918.51 | 100% | 0 | \$0.00 | | 0 |
| 31409GRJ7 | CITIMORTGAGE, INC. | 3 | \$552,685.17 | 24.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,715,710.45 | 75.64% | 2 | \$337,247.16 | NA | 0 |
| Total | | 12 | \$2,268,395.62 | 100% | 2 | \$337,247.16 | | 0 |
| 31409GRK4 | Unavailable | 25 | \$5,390,451.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,390,451.32 | 100% | 0 | \$0.00 | | 0 |
| 31409GRM0 | CITIMORTGAGE, INC. | 25 | \$5,704,415.95 | 74.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,958,750.01 | 25.56% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,663,165.96 | 100% | 0 | \$0.00 | | 0 |
| 31409GRN8 | CITIMORTGAGE, INC. | 47 | \$11,902,345.27 | 82.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,588,937.38 | 17.87% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,491,282.65 | 100% | 0 | \$0.00 | | 0 |
| 31409GRP3 | Unavailable | 5 | \$1,641,671.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,641,671.46 | 100% | 0 | \$0.00 | | 0 |
| 31409GRR9 | CITIMORTGAGE, INC. | 2 | \$563,791.18 | 30.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,305,662.18 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,869,453.36 | 100% | 0 | \$0.00 | | 0 |
| 31409GRV0 | CITIMORTGAGE, INC. | 21 | \$4,594,510.02 | 19.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$18,885,126.52 | 80.43% | 1 | \$221,334.34 | NA | 0 |
| Total | | 110 | \$23,479,636.54 | 100% | 1 | \$221,334.34 | | 0 |
| 31409GRW8 | Unavailable | 66 | \$16,153,769.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$16,153,769.76 | 100% | 0 | \$0.00 | | 0 |

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| 31409GT22 | CITIMORTGAGE, INC. | 1 | \$121,043.35 | 3.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,259,040.39 | 96.42% | 2 | \$333,783.74 | NA | 0 |
| Total | | 21 | \$3,380,083.74 | 100% | 2 | \$333,783.74 | | 0 |
| 31409GT30 | CITIMORTGAGE, INC. | 1 | \$134,400.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,113,796.11 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,248,196.11 | 100% | 0 | \$0.00 | | 0 |
| 31409GT48 | CITIMORTGAGE, INC. | 1 | \$254,107.28 | 22.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$876,108.93 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,130,216.21 | 100% | 0 | \$0.00 | | 0 |
| 31409GT63 | CITIMORTGAGE, INC. | 54 | \$8,754,347.84 | 15.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$48,459,697.34 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$57,214,045.18 | 100% | 0 | \$0.00 | | 0 |
| 31409GT71 | CITIMORTGAGE, INC. | 125 | \$18,191,999.39 | 29.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$42,981,967.09 | 70.26% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$61,173,966.48 | 100% | 0 | \$0.00 | | 0 |
| 31409GT89 | CITIMORTGAGE, INC. | 14 | \$2,886,180.27 | 4.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 280 | \$62,520,445.72 | 95.59% | 4 | \$1,060,714.21 | NA | 0 |
| Total | | 294 | \$65,406,625.99 | 100% | 4 | \$1,060,714.21 | | 0 |
| 31409GTA4 | Unavailable | 12 | \$1,071,897.23 | 100% | 1 | \$76,301.22 | NA | 0 |
| Total | | 12 | \$1,071,897.23 | 100% | 1 | \$76,301.22 | | 0 |
| 31409GTB2 | CITIMORTGAGE, INC. | 1 | \$57,948.83 | 4.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,229,752.99 | 95.5% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,287,701.82 | 100% | 0 | \$0.00 | | 0 |
| 31409GTC0 | CITIMORTGAGE, INC. | 1 | \$181,843.30 | 16.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$898,042.29 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,079,885.59 | 100% | 0 | \$0.00 | | 0 |
| 31409GTD8 | CITIMORTGAGE, INC. | 3 | \$560,297.58 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,403,285.17 | 88.71% | 1 | \$205,180.19 | NA | 1 |
| Total | | 28 | \$4,963,582.75 | 100% | 1 | \$205,180.19 | | 1 |
| 31409GTF3 | CITIMORTGAGE, INC. | 2 | \$210,514.10 | 11.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,564,184.42 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,774,698.52 | 100% | 0 | \$0.00 | | 0 |
| 31409GTG1 | Unavailable | 8 | \$1,063,938.49 | 100% | 1 | \$145,938.91 | NA | 1 |
| Total | | 8 | \$1,063,938.49 | 100% | 1 | \$145,938.91 | | 1 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409GTH9 | CITIMORTGAGE, INC. | 1 | \$155,862.36 | 11.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,158,055.11 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,313,917.47 | 100% | 0 | \$0.00 | | 0 |
| 31409GTL0 | CITIMORTGAGE, INC. | 131 | \$32,503,504.46 | 80.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,890,062.70 | 19.53% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$40,393,567.16 | 100% | 0 | \$0.00 | | 0 |
| 31409GTP1 | CITIMORTGAGE, INC. | 5 | \$328,629.58 | 2.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$12,199,783.55 | 97.38% | 2 | \$128,945.35 | NA | 0 |
| Total | | 219 | \$12,528,413.13 | 100% | 2 | \$128,945.35 | | 0 |
| 31409GTQ9 | CITIMORTGAGE, INC. | 1 | \$93,507.69 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,253,591.85 | 98.73% | 2 | \$206,265.53 | NA | 0 |
| Total | | 76 | \$7,347,099.54 | 100% | 2 | \$206,265.53 | | 0 |
| 31409GTR7 | CITIMORTGAGE, INC. | 33 | \$2,203,040.32 | 11.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$16,870,537.80 | 88.45% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$19,073,578.12 | 100% | 0 | \$0.00 | | 0 |
| 31409GTS5 | CITIMORTGAGE, INC. | 28 | \$2,740,548.13 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$21,526,323.16 | 88.71% | 1 | \$96,680.89 | NA | 1 |
| Total | | 244 | \$24,266,871.29 | 100% | 1 | \$96,680.89 | | 1 |
| 31409GTT3 | CITIMORTGAGE, INC. | 131 | \$16,985,613.95 | 14.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 774 | \$101,366,416.33 | 85.65% | 1 | \$142,434.40 | NA | 0 |
| Total | | 905 | \$118,352,030.28 | 100% | 1 | \$142,434.40 | | 0 |
| 31409GTU0 | CITIMORTGAGE, INC. | 4 | \$633,762.24 | 28.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,577,043.16 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,210,805.40 | 100% | 0 | \$0.00 | | 0 |
| 31409GTV8 | CITIMORTGAGE, INC. | 23 | \$5,685,925.79 | 15.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$31,970,685.12 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$37,656,610.91 | 100% | 0 | \$0.00 | | 0 |
| 31409GTW6 | CITIMORTGAGE, INC. | 6 | \$1,240,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$38,775,827.43 | 96.9% | 2 | \$614,062.77 | NA | 0 |
| Total | | 152 | \$40,015,827.43 | 100% | 2 | \$614,062.77 | | 0 |
| 31409GTX4 | CITIMORTGAGE, INC. | 3 | \$355,660.96 | 4.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$7,731,639.72 | 95.6% | 1 | \$129,338.78 | NA | 0 |
| Total | | 69 | \$8,087,300.68 | 100% | 1 | \$129,338.78 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409GTY2 | CITIMORTGAGE, INC. | 3 | \$608,250.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,837,895.36 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,446,145.36 | 100% | 0 | \$0.00 | | 0 |
| 31409GUA2 | Unavailable | 46 | \$8,470,234.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,470,234.97 | 100% | 0 | \$0.00 | | 0 |
| 31409GUB0 | Unavailable | 9 | \$1,441,295.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,441,295.05 | 100% | 0 | \$0.00 | | 0 |
| 31409GUC8 | CITIMORTGAGE, INC. | 4 | \$974,844.78 | 80.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$230,905.95 | 19.15% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,205,750.73 | 100% | 0 | \$0.00 | | 0 |
| 31409GX35 | CITIMORTGAGE, INC. | 2 | \$234,830.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,184,341.50 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,419,171.50 | 100% | 0 | \$0.00 | | 0 |
| 31409GX43 | Unavailable | 9 | \$2,091,133.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,091,133.04 | 100% | 0 | \$0.00 | | 0 |
| 31409GX68 | CITIMORTGAGE, INC. | 25 | \$4,621,076.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 353 | \$80,250,813.80 | 94.56% | 1 | \$184,388.15 | NA | 0 |
| Total | | 378 | \$84,871,889.80 | 100% | 1 | \$184,388.15 | | 0 |
| 31409GX84 | CITIMORTGAGE, INC. | 3 | \$491,114.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,017,799.36 | 94.84% | 1 | \$205,213.31 | NA | 1 |
| Total | | 47 | \$9,508,913.36 | 100% | 1 | \$205,213.31 | | 1 |
| 31409GX92 | CITIMORTGAGE, INC. | 56 | \$8,145,454.14 | 66.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,155,420.00 | 33.78% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,300,874.14 | 100% | 0 | \$0.00 | | 0 |
| 31409GXL5 | CITIMORTGAGE, INC. | 9 | \$573,725.56 | 20.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,226,472.94 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,800,198.50 | 100% | 0 | \$0.00 | | 0 |
| 31409GXM3 | CITIMORTGAGE, INC. | 18 | \$1,825,212.01 | 13.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$11,291,822.88 | 86.09% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$13,117,034.89 | 100% | 0 | \$0.00 | | 0 |
| 31409GXP6 | CITIMORTGAGE, INC. | 5 | \$1,334,119.44 | 23.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,241,038.71 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,575,158.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409GXQ4 | CITIMORTGAGE, INC. | 7 | \$443,470.40 | 3.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$13,722,324.50 | 96.87% | 3 | \$218,571.01 | NA | 1 |
| Total | | 221 | \$14,165,794.90 | 100% | 3 | \$218,571.01 | | 1 |
| 31409GXR2 | CITIMORTGAGE, INC. | 2 | \$190,526.80 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$14,992,894.92 | 98.75% | 3 | \$292,253.19 | NA | 1 |
| Total | | 156 | \$15,183,421.72 | 100% | 3 | \$292,253.19 | | 1 |
| 31409GXS0 | Unavailable | 82 | \$10,718,681.77 | 100% | 1 | \$138,247.90 | NA | 0 |
| Total | | 82 | \$10,718,681.77 | 100% | 1 | \$138,247.90 | | 0 |
| 31409GXT8 | Unavailable | 12 | \$2,556,818.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,556,818.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GXU5 | CITIMORTGAGE, INC. | 3 | \$640,742.33 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$37,328,427.67 | 98.31% | 3 | \$586,161.89 | NA | 0 |
| Total | | 180 | \$37,969,170.00 | 100% | 3 | \$586,161.89 | | 0 |
| 31409GXV3 | CITIMORTGAGE, INC. | 3 | \$773,469.48 | 9.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,263,069.61 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,036,539.09 | 100% | 0 | \$0.00 | | 0 |
| 31409GXW1 | Unavailable | 93 | \$20,622,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,622,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GXX9 | CITIMORTGAGE, INC. | 1 | \$220,738.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$36,849,660.23 | 99.4% | 1 | \$175,726.12 | NA | 0 |
| Total | | 185 | \$37,070,398.29 | 100% | 1 | \$175,726.12 | | 0 |
| 31409GXY7 | CITIMORTGAGE, INC. | 61 | \$14,367,532.65 | 10.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 512 | \$120,157,187.99 | 89.32% | 1 | \$234,238.85 | NA | 0 |
| Total | | 573 | \$134,524,720.64 | 100% | 1 | \$234,238.85 | | 0 |
| 31409GXZ4 | CITIMORTGAGE, INC. | 4 | \$842,312.26 | 2.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$32,509,651.06 | 97.47% | 2 | \$371,199.66 | NA | 0 |
| Total | | 147 | \$33,351,963.32 | 100% | 2 | \$371,199.66 | | 0 |
| 31409GYA8 | CITIMORTGAGE, INC. | 10 | \$2,448,595.81 | 4.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$55,662,433.18 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$58,111,028.99 | 100% | 0 | \$0.00 | | 0 |
| 31409GYB6 | CITIMORTGAGE, INC. | 1 | \$195,700.81 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,847,824.59 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,043,525.40 | 100% | 0 | \$0.00 | | 0 |

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| 31409H4E1 | | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,018,096.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,018,096.51 | 100% | 0 | \$0.00 | | 0 |
| 31409H4F8 | | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,135,828.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,135,828.89 | 100% | 0 | \$0.00 | | 0 |
| 31409H4Q4 | | OPTEUM FINANCIAL SERVICES, LLC | 16 | \$2,523,082.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,523,082.81 | 100% | 0 | \$0.00 | | 0 |
| 31409H4U5 | | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$2,952,551.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,952,551.68 | 100% | 0 | \$0.00 | | 0 |
| 31409H4V3 | | OPTEUM FINANCIAL SERVICES, LLC | 10 | \$2,491,626.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,491,626.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H4W1 | | OPTEUM FINANCIAL SERVICES, LLC | 55 | \$12,037,457.67 | 100% | 1 | \$255,026.13 | NA | 0 |
| Total | | | 55 | \$12,037,457.67 | 100% | 1 | \$255,026.13 | | 0 |
| 31409H4X9 | | OPTEUM FINANCIAL SERVICES, LLC | 36 | \$9,694,271.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,694,271.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H4Y7 | | OPTEUM FINANCIAL SERVICES, LLC | 13 | \$2,217,639.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,217,639.89 | 100% | 0 | \$0.00 | | 0 |
| 31409H5A8 | | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$1,781,813.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,781,813.44 | 100% | 0 | \$0.00 | | 0 |
| 31409H5E0 | | Unavailable | 15 | \$2,279,118.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,279,118.23 | 100% | 0 | \$0.00 | | 0 |
| 31409H5F7 | | Unavailable | 8 | \$1,227,903.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,227,903.82 | 100% | 0 | \$0.00 | | 0 |
| 31409H7E8 | | GUILD MORTGAGE COMPANY | 3 | \$827,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$827,100.00 | 100% | 0 | \$0.00 | | 0 |

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| 31409H7G3 | | GUILD MORTGAGE COMPANY | 11 | \$2,084,200.00 | 95.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$105,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,189,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LB87 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,198,952.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,198,952.30 | 100% | 0 | \$0.00 | | 0 |
| 31409LC45 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$540,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$540,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LC52 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$610,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$610,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LCA1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,572,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,572,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LCJ2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$8,645,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,645,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LCK9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LCV5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LDA0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LDC6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$909,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$909,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409LDD4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LDJ1 | 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 |
| 31409LDV4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LDZ5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,276,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,276,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LEA9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,093,588.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,093,588.12 | 100% | 0 | \$0.00 | | 0 |
| 31409LEC5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LEE1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LEP6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 3 | \$11,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$11,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LFF7 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$819,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$819,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409SKW9 | OHIO SAVINGS BANK | 6 | \$800,367.66 | 2.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 168 | \$28,473,149.18 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$29,273,516.84 | 100% | 0 | \$0.00 | | 0 |
| 31409UR23 | | Unavailable | 19 | \$2,612,958.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,612,958.68 | 100% | 0 | \$0.00 | | 0 |
| 31409VH71 | | SUNTRUST MORTGAGE INC. | 60 | \$14,229,173.20 | 95.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$739,922.61 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,969,095.81 | 100% | 0 | \$0.00 | | 0 |
| 31409VH97 | | SUNTRUST MORTGAGE INC. | 13 | \$2,343,299.27 | 88.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$289,939.91 | 11.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,633,239.18 | 100% | 0 | \$0.00 | | 0 |
| 31409VJ61 | | SUNTRUST MORTGAGE INC. | 38 | \$8,872,506.32 | 84.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,681,942.13 | 15.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,554,448.45 | 100% | 0 | \$0.00 | | 0 |
| 31409VJA2 | | SUNTRUST MORTGAGE INC. | 7 | \$1,279,811.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,279,811.16 | 100% | 0 | \$0.00 | | 0 |
| 31409VJB0 | | SUNTRUST MORTGAGE INC. | 9 | \$1,545,052.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,545,052.99 | 100% | 0 | \$0.00 | | 0 |
| 31409VJC8 | | SUNTRUST MORTGAGE INC. | 57 | \$12,500,765.39 | 66.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,324,616.36 | 33.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$18,825,381.75 | 100% | 0 | \$0.00 | | 0 |
| 31409VJD6 | | SUNTRUST MORTGAGE INC. | 37 | \$6,395,070.06 | 91.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$621,137.98 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,016,208.04 | 100% | 0 | \$0.00 | | 0 |
| 31409VJE4 | | SUNTRUST MORTGAGE INC. | 141 | \$30,298,845.01 | 82.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,280,908.11 | 17.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$36,579,753.12 | 100% | 0 | \$0.00 | | 0 |
| 31409VJF1 | | SUNTRUST MORTGAGE INC. | 21 | \$4,367,396.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 21 | \$4,367,396.74 | 100% | 0 | \$0.00 | | 0 |
| 31409VJG9 | | SUNTRUST MORTGAGE INC. | 6 | \$1,175,213.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,175,213.46 | 100% | 0 | \$0.00 | | 0 |
| 31409VJH7 | | SUNTRUST MORTGAGE INC. | 10 | \$2,544,704.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,544,704.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VXB4 | | CHASE HOME FINANCE | 7 | \$2,119,833.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,119,833.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WDU2 | | SUNTRUST MORTGAGE INC. | 18 | \$4,409,486.42 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$47,212,212.26 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$51,621,698.68 | 100% | 0 | \$0.00 | | 0 |
| 31409WDV0 | | SUNTRUST MORTGAGE INC. | 40 | \$8,350,509.60 | 16.49% | 1 | \$171,600.00 | NA | 0 |
| | | Unavailable | 174 | \$42,293,144.25 | 83.51% | 1 | \$179,991.00 | NA | 1 |
| Total | | | 214 | \$50,643,653.85 | 100% | 2 | \$351,591.00 | | 1 |
| 31409WDW8 | | SUNTRUST MORTGAGE INC. | 6 | \$1,373,787.76 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,625,211.82 | 87.51% | 1 | \$195,200.00 | NA | 0 |
| Total | | | 43 | \$10,998,999.58 | 100% | 1 | \$195,200.00 | | 0 |
| 31409WDX6 | | SUNTRUST MORTGAGE INC. | 9 | \$1,778,195.94 | 28.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,467,958.91 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,246,154.85 | 100% | 0 | \$0.00 | | 0 |
| 31409WXE6 | | SUNTRUST MORTGAGE INC. | 2 | \$225,125.58 | 11.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,671,231.05 | 88.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,896,356.63 | 100% | 0 | \$0.00 | | 0 |
| 31409WXF3 | | SUNTRUST MORTGAGE INC. | 23 | \$3,050,015.24 | 41.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,380,241.64 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,430,256.88 | 100% | 0 | \$0.00 | | 0 |
| 31409WXG1 | | SUNTRUST MORTGAGE INC. | 25 | \$2,526,804.25 | 40.58% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 37 | \$3,699,218.01 | 59.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,226,022.26 | 100% | 0 | \$0.00 | | 0 |
| 31409WXH9 | | SUNTRUST MORTGAGE INC. | 76 | \$4,367,747.56 | 34.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$8,233,892.42 | 65.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$12,601,639.98 | 100% | 0 | \$0.00 | | 0 |
| 31409W XK2 | | SUNTRUST MORTGAGE INC. | 48 | \$6,801,250.20 | 19.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$27,641,005.67 | 80.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$34,442,255.87 | 100% | 0 | \$0.00 | | 0 |
| 31409WXL0 | | SUNTRUST MORTGAGE INC. | 64 | \$8,709,817.67 | 26.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$24,117,379.51 | 73.47% | 1 | \$117,226.94 | NA | 0 |
| Total | | | 222 | \$32,827,197.18 | 100% | 1 | \$117,226.94 | | 0 |
| 31409WXM8 | | SUNTRUST MORTGAGE INC. | 40 | \$9,817,584.87 | 40.25% | 1 | \$132,437.42 | NA | 0 |
| | | Unavailable | 64 | \$14,575,773.45 | 59.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$24,393,358.32 | 100% | 1 | \$132,437.42 | | 0 |
| 31409W XN6 | | SUNTRUST MORTGAGE INC. | 39 | \$5,211,006.06 | 64.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,821,300.00 | 35.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,032,306.06 | 100% | 0 | \$0.00 | | 0 |
| 31409XC31 | | POPULAR MORTGAGE, INC. | 12 | \$1,147,344.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,147,344.30 | 100% | 0 | \$0.00 | | 0 |
| 31409XC49 | | POPULAR MORTGAGE, INC. | 41 | \$5,574,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,574,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XC56 | | POPULAR MORTGAGE, INC. | 14 | \$1,935,500.00 | 87.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$269,408.46 | 12.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,204,908.46 | 100% | 0 | \$0.00 | | 0 |
| 31409XC64 | | POPULAR MORTGAGE, INC. | 17 | \$1,948,600.00 | 67.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$918,662.54 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,867,262.54 | 100% | 0 | \$0.00 | | 0 |

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| 31409XC72 | POPULAR MORTGAGE, INC. | 27 | \$3,683,277.61 | 80.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$873,086.98 | 19.16% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,556,364.59 | 100% | 0 | \$0.00 | | 0 |
| 31409XC80 | POPULAR MORTGAGE, INC. | 11 | \$1,200,419.85 | 53.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,034,684.08 | 46.29% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,235,103.93 | 100% | 0 | \$0.00 | | 0 |
| 31409XC98 | POPULAR MORTGAGE, INC. | 21 | \$3,204,276.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,204,276.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XCV9 | POPULAR MORTGAGE, INC. | 22 | \$2,525,526.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,525,526.69 | 100% | 0 | \$0.00 | | 0 |
| 31409XD30 | SUNTRUST MORTGAGE INC. | 30 | \$6,895,545.48 | 91.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$681,474.58 | 8.99% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,577,020.06 | 100% | 0 | \$0.00 | | 0 |
| 31409XDA4 | POPULAR MORTGAGE, INC. | 30 | \$4,660,372.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,660,372.81 | 100% | 0 | \$0.00 | | 0 |
| 31409XDB2 | POPULAR MORTGAGE, INC. | 53 | \$9,766,301.02 | 97.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$267,496.76 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,033,797.78 | 100% | 0 | \$0.00 | | 0 |
| 31409XDC0 | POPULAR MORTGAGE, INC. | 36 | \$6,040,221.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,040,221.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XDD8 | POPULAR MORTGAGE, INC. | 12 | \$1,609,907.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,609,907.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YHM2 | PULTE MORTGAGE, L.L.C. | 259 | \$53,000,185.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$53,000,185.18 | 100% | 0 | \$0.00 | | 0 |
| 31409YHN0 | PULTE MORTGAGE, L.L.C. | 159 | \$33,000,184.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$33,000,184.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409YHP5 | PULTE MORTGAGE, L.L.C. | 41 | \$11,000,227.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,000,227.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YHQ3 | PULTE MORTGAGE, L.L.C. | 43 | \$10,000,721.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,000,721.00 | 100% | 0 | \$0.00 | | 0 |
| 31410B4M3 | CITIMORTGAGE, INC. | 7 | \$1,988,832.01 | 84.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$363,636.92 | 15.46% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,352,468.93 | 100% | 0 | \$0.00 | | 0 |
| 31410B4V3 | Unavailable | 28 | \$5,876,208.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,876,208.67 | 100% | 0 | \$0.00 | | 0 |
| 31410B6G4 | Unavailable | 20 | \$4,505,524.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,505,524.54 | 100% | 0 | \$0.00 | | 0 |
| 31410B6T6 | Unavailable | 23 | \$5,363,532.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,363,532.82 | 100% | 0 | \$0.00 | | 0 |
| 31410B6U3 | CITIMORTGAGE, INC. | 5 | \$997,574.57 | 23.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,224,070.51 | 76.37% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,221,645.08 | 100% | 0 | \$0.00 | | 0 |
| 31410B6X7 | CITIMORTGAGE, INC. | 11 | \$2,652,491.29 | 41.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,722,809.46 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,375,300.75 | 100% | 0 | \$0.00 | | 0 |
| 31410B6Z2 | CITIMORTGAGE, INC. | 18 | \$4,252,419.09 | 81.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$969,316.81 | 18.56% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,221,735.90 | 100% | 0 | \$0.00 | | 0 |
| 31410B7C2 | Unavailable | 12 | \$2,256,849.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,256,849.17 | 100% | 0 | \$0.00 | | 0 |
| 31410B7E8 | Unavailable | 15 | \$3,797,613.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,797,613.07 | 100% | 0 | \$0.00 | | 0 |
| 31410B7F5 | CITIMORTGAGE, INC. | 18 | \$4,609,031.85 | 67.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,192,668.40 | 32.24% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,801,700.25 | 100% | 0 | \$0.00 | | 0 |
| 31410BD43 | GMAC MORTGAGE CORPORATION | 20 | \$2,000,822.23 | 18.31% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 89 | \$8,924,165.78 | 81.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,924,988.01 | 100% | 0 | \$0.00 | | 0 |
| 31410CCE0 | | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$2,228,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,228,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CCF7 | | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,567,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,567,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CCG5 | | Unavailable | 20 | \$3,125,576.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,125,576.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CCH3 | | Unavailable | 10 | \$1,746,402.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,746,402.00 | 100% | 0 | \$0.00 | | 0 |
| 31410ET57 | | FREEDOM MORTGAGE CORP. | 3 | \$344,300.00 | 30.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$790,205.64 | 69.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,134,505.64 | 100% | 0 | \$0.00 | | 0 |
| 31410ET65 | | FREEDOM MORTGAGE CORP. | 9 | \$1,342,918.93 | 67.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$654,472.89 | 32.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,997,391.82 | 100% | 0 | \$0.00 | | 0 |
| 31410EUN6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$1,215,904.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,215,904.89 | 100% | 0 | \$0.00 | | 0 |
| 31410FMA0 | | CHASE HOME FINANCE | 18 | \$4,056,003.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,056,003.76 | 100% | 0 | \$0.00 | | 0 |
| 31410FMB8 | | CHASE HOME FINANCE | 30 | \$4,659,101.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,659,101.46 | 100% | 0 | \$0.00 | | 0 |
| 31410FMC6 | | CHASE HOME FINANCE | 54 | \$3,413,072.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,413,072.47 | 100% | 0 | \$0.00 | | 0 |
| 31410FMD4 | | CHASE HOME FINANCE | 33 | \$3,112,481.25 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 33 | \$3,112,481.25 | 100% | 0 | \$0.00 | | 0 |
| 31410FME2 | | CHASE HOME FINANCE | 67 | \$8,687,120.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,687,120.13 | 100% | 0 | \$0.00 | | 0 |
| 31410FNJ0 | | CHASE HOME FINANCE | 11 | \$1,702,701.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,702,701.51 | 100% | 0 | \$0.00 | | 0 |
| 31410L7B2 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,220,000.00 | 27.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,286,406.06 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,506,406.06 | 100% | 0 | \$0.00 | | 0 |
| 31410L7C0 | | Unavailable | 20 | \$5,010,690.12 | 100% | 1 | \$279,379.08 | NA | 0 |
| Total | | | 20 | \$5,010,690.12 | 100% | 1 | \$279,379.08 | | 0 |
| 31410L7D8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,316,558.70 | 22.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,634,687.59 | 77.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,951,246.29 | 100% | 0 | \$0.00 | | 0 |
| 31410L7G1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$401,602.84 | 13.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,614,849.99 | 86.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,016,452.83 | 100% | 0 | \$0.00 | | 0 |
| 31410MF88 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$1,870,899.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,870,899.87 | 100% | 0 | \$0.00 | | 0 |
| 31410MGL8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 57 | \$10,695,125.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,695,125.80 | 100% | 0 | \$0.00 | | 0 |
| 31410MGM6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 142 | \$24,470,471.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$24,470,471.05 | 100% | 0 | \$0.00 | | 0 |
| 31410MGN4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 272 | \$44,093,828.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$44,093,828.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410MGP9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,321,405.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,321,405.33 | 100% | 0 | \$0.00 | | 0 |
| 31410MGQ7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 117 | \$16,962,005.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$16,962,005.73 | 100% | 0 | \$0.00 | | 0 |
| 31410MGR5 | USAA FEDERAL SAVINGS BANK | 92 | \$18,659,931.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$18,659,931.74 | 100% | 0 | \$0.00 | | 0 |
| 31410MGV6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$6,809,359.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,809,359.38 | 100% | 0 | \$0.00 | | 0 |
| 31410MGY0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 83 | \$11,376,469.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,376,469.50 | 100% | 0 | \$0.00 | | 0 |
| 31410MGZ7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | \$11,755,158.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,755,158.11 | 100% | 0 | \$0.00 | | 0 |
| 31410N2M9 | Unavailable | 35 | \$9,555,099.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,555,099.33 | 100% | 0 | \$0.00 | | 0 |
| 31410N2N7 | Unavailable | 19 | \$2,275,319.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,275,319.26 | 100% | 0 | \$0.00 | | 0 |
| 31410N2P2 | Unavailable | 64 | \$14,995,720.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$14,995,720.62 | 100% | 0 | \$0.00 | | 0 |
| 31410N2Q0 | Unavailable | 21 | \$1,567,943.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,567,943.74 | 100% | 0 | \$0.00 | | 0 |
| 31410N2S6 | Unavailable | 22 | \$4,480,299.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,480,299.36 | 100% | 0 | \$0.00 | | 0 |
| 31410N2T4 | Unavailable | 36 | \$10,543,572.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,543,572.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410N2U1 | Unavailable | 31 | \$6,788,412.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,788,412.00 | 100% | 0 | \$0.00 | | 0 |
| 31410N2V9 | Unavailable | 13 | \$1,549,559.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,549,559.22 | 100% | 0 | \$0.00 | | 0 |
| 31410N2W7 | Unavailable | 5 | \$1,439,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,439,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410N2X5 | Unavailable | 20 | \$4,335,176.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,335,176.69 | 100% | 0 | \$0.00 | | 0 |
| 31410N2Y3 | Unavailable | 27 | \$2,274,573.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,274,573.20 | 100% | 0 | \$0.00 | | 0 |
| 31410N2Z0 | Unavailable | 19 | \$2,507,528.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,507,528.55 | 100% | 0 | \$0.00 | | 0 |
| 31410N3A4 | CHASE HOME FINANCE, LLC | 1 | \$235,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$12,136,950.68 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,371,950.68 | 100% | 0 | \$0.00 | | 0 |
| 31410N3B2 | Unavailable | 17 | \$3,722,704.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,722,704.66 | 100% | 0 | \$0.00 | | 0 |
| 31410N3C0 | Unavailable | 16 | \$3,223,991.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,223,991.76 | 100% | 0 | \$0.00 | | 0 |
| 31410N3D8 | Unavailable | 9 | \$1,069,079.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,069,079.46 | 100% | 0 | \$0.00 | | 0 |
| 31410N3F3 | Unavailable | 8 | \$1,041,390.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,041,390.50 | 100% | 0 | \$0.00 | | 0 |
| 31410PE33 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,800.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,647,176.86 | 91.36% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,802,976.86 | 100% | 0 | \$0.00 | | 0 |
| 31410PE41 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$76,000.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,049,343.35 | 93.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 18 | \$1,125,343.35 | 100% | 0 | \$0.00 | | 0 |
| 31410PE58 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$915,500.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$8,310,776.21 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,226,276.21 | 100% | 0 | \$0.00 | | 0 |
| 31410PE66 | Unavailable | | 10 | \$1,868,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,868,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PE74 | Unavailable | | 17 | \$4,171,207.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,171,207.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PE82 | Unavailable | | 5 | \$1,469,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,469,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PE90 | Unavailable | | 9 | \$1,883,449.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,883,449.99 | 100% | 0 | \$0.00 | | 0 |
| 31410PEH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$84,926.82 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$4,452,603.72 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,537,530.54 | 100% | 0 | \$0.00 | | 0 |
| 31410PEJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$63,944.58 | 2.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$2,139,578.80 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,203,523.38 | 100% | 0 | \$0.00 | | 0 |
| 31410PEK5 | Unavailable | | 61 | \$5,922,412.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,922,412.83 | 100% | 0 | \$0.00 | | 0 |
| 31410PEL3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$95,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$2,760,170.28 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,855,170.28 | 100% | 0 | \$0.00 | | 0 |
| 31410PEM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$584,551.32 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$18,531,994.39 | 96.94% | 1 | \$135,425.14 | NA | 0 |
| Total | | | 146 | \$19,116,545.71 | 100% | 1 | \$135,425.14 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410PEN9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$141,600.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,378,077.33 | 97.43% | 1 | \$136,537.80 | NA | 0 |
| Total | | 43 | \$5,519,677.33 | 100% | 1 | \$136,537.80 | | 0 |
| 31410PEP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$234,624.80 | 4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$5,628,852.48 | 96% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$5,863,477.28 | 100% | 0 | \$0.00 | | 0 |
| 31410PEQ2 | Unavailable | 82 | \$5,375,580.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,375,580.20 | 100% | 0 | \$0.00 | | 0 |
| 31410PER0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$274,364.08 | 6.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,966,705.29 | 93.53% | 1 | \$96,571.01 | NA | 0 |
| Total | | 44 | \$4,241,069.37 | 100% | 1 | \$96,571.01 | | 0 |
| 31410PES8 | Unavailable | 44 | \$4,276,220.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,276,220.16 | 100% | 0 | \$0.00 | | 0 |
| 31410PET6 | Unavailable | 17 | \$2,988,720.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,988,720.71 | 100% | 0 | \$0.00 | | 0 |
| 31410PEU3 | Unavailable | 57 | \$7,377,395.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,377,395.18 | 100% | 0 | \$0.00 | | 0 |
| 31410PEV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$139,790.87 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,479,850.49 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,619,641.36 | 100% | 0 | \$0.00 | | 0 |
| 31410PEW9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,699,036.89 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,854,036.89 | 100% | 0 | \$0.00 | | 0 |
| 31410PEY5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$32,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,003,863.15 | 96.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 20 | \$1,035,863.15 | 100% | 0 | \$0.00 | | 0 |
| 31410PEZ2 | | Unavailable | 30 | \$1,830,762.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,830,762.51 | 100% | 0 | \$0.00 | | 0 |
| 31410PFA6 | | Unavailable | 20 | \$3,644,090.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,644,090.70 | 100% | 0 | \$0.00 | | 0 |
| 31410PFB4 | | Unavailable | 8 | \$1,632,136.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,632,136.58 | 100% | 0 | \$0.00 | | 0 |
| 31410PFC2 | | Unavailable | 26 | \$4,510,855.00 | 100% | 1 | \$272,208.36 | NA | 0 |
| Total | | | 26 | \$4,510,855.00 | 100% | 1 | \$272,208.36 | | 0 |
| 31410PFF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$973,696.24 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$8,178,248.21 | 89.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$9,151,944.45 | 100% | 0 | \$0.00 | | 0 |
| 31410PFG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$901,130.23 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$11,212,242.49 | 92.56% | 1 | \$108,936.41 | NA | 0 |
| Total | | | 122 | \$12,113,372.72 | 100% | 1 | \$108,936.41 | | 0 |
| 31410PFH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$552,058.62 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$7,363,957.26 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$7,916,015.88 | 100% | 0 | \$0.00 | | 0 |
| 31410PFJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,027,121.87 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,084,978.39 | 91.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,112,100.26 | 100% | 0 | \$0.00 | | 0 |
| 31410PFK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$810,149.81 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,453,676.44 | 93.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,263,826.25 | 100% | 0 | \$0.00 | | 0 |
| 31410PFL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$168,402.96 | 3.79% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 77 | \$4,275,647.10 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$4,444,050.06 | 100% | 0 | \$0.00 | | 0 |
| 31410PFM0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$292,231.13 | 8.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,992,678.46 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,284,909.59 | 100% | 0 | \$0.00 | | 0 |
| 31410PFN8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,289,810.39 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,409,810.39 | 100% | 0 | \$0.00 | | 0 |
| 31410PGZ0 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$486,550.00 | 38.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$770,379.63 | 61.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,256,929.63 | 100% | 0 | \$0.00 | | 0 |
| 31410PH71 | | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$3,127,529.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,127,529.51 | 100% | 0 | \$0.00 | | 0 |
| 31410PH89 | | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | \$7,002,746.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,002,746.61 | 100% | 0 | \$0.00 | | 0 |
| 31410Q2C4 | | OHIO SAVINGS BANK | 5 | \$620,272.33 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$42,504,571.13 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$43,124,843.46 | 100% | 0 | \$0.00 | | 0 |
| 31410Q2D2 | | OHIO SAVINGS BANK | 2 | \$233,089.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$60,458,254.82 | 99.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$60,691,343.92 | 100% | 0 | \$0.00 | | 0 |
| 31410Q2G5 | | OHIO SAVINGS BANK | 3 | \$450,037.81 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$30,797,714.92 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$31,247,752.73 | 100% | 0 | \$0.00 | | 0 |
| 31410Q2J9 | | Unavailable | 12 | \$1,906,756.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,906,756.41 | 100% | 0 | \$0.00 | | 0 |

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| 31410Q2K6 | Unavailable | 12 | \$2,221,408.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,221,408.31 | 100% | 0 | \$0.00 | | 0 |
| 31410Q2L4 | Unavailable | 42 | \$15,512,692.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$15,512,692.78 | 100% | 0 | \$0.00 | | 0 |
| 31410Q3F6 | Unavailable | 13 | \$2,122,961.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,122,961.02 | 100% | 0 | \$0.00 | | 0 |
| 31410Q3K5 | Unavailable | 37 | \$7,583,877.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,583,877.09 | 100% | 0 | \$0.00 | | 0 |
| 31410Q3L3 | Unavailable | 37 | \$14,093,880.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$14,093,880.21 | 100% | 0 | \$0.00 | | 0 |
| 31410Q3T6 | OHIO SAVINGS BANK | 1 | \$281,694.50 | 4.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,604,103.39 | 95.21% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,885,797.89 | 100% | 0 | \$0.00 | | 0 |
| 31410Q3U3 | OHIO SAVINGS BANK | 5 | \$824,394.89 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$44,453,679.87 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$45,278,074.76 | 100% | 0 | \$0.00 | | 0 |
| 31410Q3V1 | OHIO SAVINGS BANK | 4 | \$1,074,099.07 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 402 | \$79,266,301.58 | 98.66% | 0 | \$0.00 | NA | 0 |
| Total | | 406 | \$80,340,400.65 | 100% | 0 | \$0.00 | | 0 |
| 31410Q3W9 | OHIO SAVINGS BANK | 6 | \$859,874.34 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$41,104,394.49 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$41,964,268.83 | 100% | 0 | \$0.00 | | 0 |
| 31410Q3X7 | OHIO SAVINGS BANK | 2 | \$673,950.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$43,794,866.06 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$44,468,816.06 | 100% | 0 | \$0.00 | | 0 |
| 31410Q3Y5 | OHIO SAVINGS BANK | 1 | \$207,843.83 | 1.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,962,624.47 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,170,468.30 | 100% | 0 | \$0.00 | | 0 |
| 31410Q4A6 | OHIO SAVINGS BANK | 3 | \$205,229.52 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$8,223,252.18 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$8,428,481.70 | 100% | 0 | \$0.00 | | 0 |
| 31410Q4B4 | OHIO SAVINGS BANK | 1 | \$9,592.51 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,490,431.13 | 99.36% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 27 | \$1,500,023.64 | 100% | 0 | \$0.00 | | 0 |
| 31410Q4C2 | Unavailable | | 12 | \$1,190,600.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,190,600.79 | 100% | 0 | \$0.00 | | 0 |
| 31410Q4D0 | Unavailable | | 38 | \$3,775,333.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,775,333.79 | 100% | 0 | \$0.00 | | 0 |
| 31410Q4E8 | OHIO SAVINGS BANK | | 9 | \$855,518.56 | 6.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$12,651,458.78 | 93.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,506,977.34 | 100% | 0 | \$0.00 | | 0 |
| 31410Q4F5 | OHIO SAVINGS BANK | | 1 | \$109,905.29 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$6,903,256.74 | 98.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,013,162.03 | 100% | 0 | \$0.00 | | 0 |
| 31410Q4H1 | OHIO SAVINGS BANK | | 13 | \$1,727,828.95 | 6.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 191 | \$24,898,989.09 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$26,626,818.04 | 100% | 0 | \$0.00 | | 0 |
| 31410Q4J7 | OHIO SAVINGS BANK | | 4 | \$585,997.32 | 3.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$14,154,520.16 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,740,517.48 | 100% | 0 | \$0.00 | | 0 |
| 31410Q4K4 | Unavailable | | 11 | \$1,417,393.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,417,393.42 | 100% | 0 | \$0.00 | | 0 |
| 31410Q4L2 | OHIO SAVINGS BANK | | 1 | \$321,148.09 | 13.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$2,082,404.29 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,403,552.38 | 100% | 0 | \$0.00 | | 0 |
| 31410Q4M0 | OHIO SAVINGS BANK | | 3 | \$320,744.83 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$18,715,777.29 | 98.32% | 1 | \$390,635.48 | NA | 0 |
| Total | | | 84 | \$19,036,522.12 | 100% | 1 | \$390,635.48 | | 0 |
| 31410Q4N8 | OHIO SAVINGS BANK | | 17 | \$3,145,200.66 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 198 | \$41,326,610.28 | 92.93% | 1 | \$217,184.66 | NA | 0 |
| Total | | | 215 | \$44,471,810.94 | 100% | 1 | \$217,184.66 | | 0 |
| 31410Q4P3 | OHIO SAVINGS BANK | | 3 | \$598,819.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 323 | \$65,606,119.19 | 99.1% | 1 | \$128,377.82 | NA | 0 |
| Total | | | 326 | \$66,204,939.02 | 100% | 1 | \$128,377.82 | | 0 |
| 31410Q4Q1 | OHIO SAVINGS BANK | | 1 | \$62,452.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 148 | \$25,796,772.13 | 99.76% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 149 | \$25,859,224.56 | 100% | 0 | \$0.00 | | 0 |
| 31410Q4R9 | Unavailable | | 38 | \$6,904,622.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,904,622.41 | 100% | 0 | \$0.00 | | 0 |
| 31410Q4S7 | OHIO SAVINGS BANK | | 1 | \$72,680.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$12,831,611.94 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,904,292.91 | 100% | 0 | \$0.00 | | 0 |
| 31410Q4T5 | Unavailable | | 150 | \$23,239,823.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$23,239,823.98 | 100% | 0 | \$0.00 | | 0 |
| 31410Q4U2 | Unavailable | | 50 | \$6,613,946.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,613,946.82 | 100% | 0 | \$0.00 | | 0 |
| 31410Q4W8 | OHIO SAVINGS BANK | | 1 | \$111,905.90 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,960,060.35 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,071,966.25 | 100% | 0 | \$0.00 | | 0 |
| 31410Q4X6 | Unavailable | | 43 | \$6,209,887.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,209,887.40 | 100% | 0 | \$0.00 | | 0 |
| 31410Q4Y4 | Unavailable | | 27 | \$3,418,532.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,418,532.60 | 100% | 0 | \$0.00 | | 0 |
| 31410Q4Z1 | Unavailable | | 18 | \$3,023,657.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,023,657.51 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5A5 | Unavailable | | 45 | \$5,386,780.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,386,780.46 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5B3 | Unavailable | | 24 | \$2,900,563.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,900,563.46 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5C1 | Unavailable | | 12 | \$2,231,770.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,231,770.78 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5D9 | Unavailable | | 36 | \$7,089,436.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,089,436.72 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5E7 | Unavailable | | 8 | \$1,059,430.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,059,430.35 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5F4 | Unavailable | | 12 | \$1,295,255.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,295,255.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410Q5G2 | Unavailable | 11 | \$1,654,737.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,654,737.07 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5H0 | OHIO SAVINGS BANK | 1 | \$123,061.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,469,899.18 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,592,960.78 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5J6 | OHIO SAVINGS BANK | 4 | \$425,427.84 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$15,911,858.48 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$16,337,286.32 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5K3 | Unavailable | 18 | \$3,154,846.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,154,846.98 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5L1 | Unavailable | 27 | \$1,596,834.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,596,834.45 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5M9 | OHIO SAVINGS BANK | 3 | \$158,057.88 | 12.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,078,149.84 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,236,207.72 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5N7 | Unavailable | 16 | \$1,419,819.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,419,819.75 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5P2 | Unavailable | 18 | \$3,069,368.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,069,368.89 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5Q0 | OHIO SAVINGS BANK | 2 | \$303,212.84 | 8.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,382,360.47 | 91.77% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,685,573.31 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5R8 | OHIO SAVINGS BANK | 4 | \$634,787.87 | 4.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,060,317.69 | 95.96% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$15,695,105.56 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5S6 | OHIO SAVINGS BANK | 1 | \$155,730.60 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,800,471.89 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,956,202.49 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5T4 | OHIO SAVINGS BANK | 1 | \$92,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,223,492.30 | 98.74% | 1 | \$138,197.53 | NA | 0 |
| Total | | 39 | \$7,315,492.30 | 100% | 1 | \$138,197.53 | | 0 |
| 31410Q5U1 | OHIO SAVINGS BANK | 1 | \$46,237.34 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 47 | \$6,648,076.76 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,694,314.10 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5V9 | OHIO SAVINGS BANK | 1 | \$37,329.86 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,157,574.49 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,194,904.35 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5W7 | OHIO SAVINGS BANK | 1 | \$139,839.41 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,213,578.97 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,353,418.38 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5X5 | OHIO SAVINGS BANK | 6 | \$734,837.45 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 366 | \$74,064,147.82 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$74,798,985.27 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5Y3 | OHIO SAVINGS BANK | 8 | \$1,087,405.12 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$42,884,526.95 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$43,971,932.07 | 100% | 0 | \$0.00 | | 0 |
| 31410Q5Z0 | Unavailable | 75 | \$12,963,036.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,963,036.96 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6C0 | Unavailable | 7 | \$1,666,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,666,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6D8 | Unavailable | 64 | \$16,944,976.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$16,944,976.88 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6E6 | Unavailable | 72 | \$18,744,297.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$18,744,297.92 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6F3 | Unavailable | 12 | \$2,951,466.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,951,466.00 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6G1 | Unavailable | 10 | \$1,863,359.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,863,359.33 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6H9 | Unavailable | 6 | \$1,125,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,125,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6J5 | OHIO SAVINGS BANK | 1 | \$188,820.67 | 2.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,405,872.90 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,594,693.57 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6K2 | OHIO SAVINGS BANK | 8 | \$1,231,050.95 | 2.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 341 | \$47,896,480.38 | 97.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$49,127,531.33 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6L0 | | Unavailable | 279 | \$33,565,205.83 | 100% | 2 | \$446,280.21 | NA | 0 |
| Total | | | 279 | \$33,565,205.83 | 100% | 2 | \$446,280.21 | | 0 |
| 31410Q6M8 | | Unavailable | 47 | \$6,339,655.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,339,655.93 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6N6 | | Unavailable | 17 | \$5,206,847.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,206,847.14 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6P1 | | OHIO SAVINGS BANK | 1 | \$163,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$18,629,165.19 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$18,792,965.19 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6Q9 | | Unavailable | 27 | \$6,445,532.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,445,532.00 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6R7 | | Unavailable | 69 | \$14,151,761.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,151,761.33 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6S5 | | OHIO SAVINGS BANK | 6 | \$1,353,857.52 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 635 | \$138,273,417.66 | 99.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 641 | \$139,627,275.18 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6T3 | | OHIO SAVINGS BANK | 16 | \$4,177,935.61 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 341 | \$85,421,130.34 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$89,599,065.95 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6U0 | | OHIO SAVINGS BANK | 2 | \$559,282.33 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$39,824,849.08 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$40,384,131.41 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6V8 | | Unavailable | 11 | \$2,867,135.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,867,135.72 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6W6 | | OHIO SAVINGS BANK | 1 | \$44,955.20 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,969,612.37 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,014,567.57 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6X4 | | OHIO SAVINGS BANK | 23 | \$1,511,381.96 | 21.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,672,176.39 | 78.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$7,183,558.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410Q6Y2 | Unavailable | 19 | \$3,212,381.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,212,381.45 | 100% | 0 | \$0.00 | | 0 |
| 31410Q6Z9 | OHIO SAVINGS BANK | 3 | \$208,717.30 | 8.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,370,406.57 | 91.91% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,579,123.87 | 100% | 0 | \$0.00 | | 0 |
| 31410Q7A3 | Unavailable | 49 | \$10,113,796.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,113,796.94 | 100% | 0 | \$0.00 | | 0 |
| 31410Q7B1 | Unavailable | 14 | \$3,099,847.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,099,847.96 | 100% | 0 | \$0.00 | | 0 |
| 31410Q7C9 | Unavailable | 21 | \$4,487,095.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,487,095.72 | 100% | 0 | \$0.00 | | 0 |
| 31410Q7D7 | Unavailable | 41 | \$7,819,644.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,819,644.53 | 100% | 0 | \$0.00 | | 0 |
| 31410Q7E5 | Unavailable | 8 | \$2,049,574.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,049,574.52 | 100% | 0 | \$0.00 | | 0 |
| 31410Q7F2 | Unavailable | 32 | \$6,800,685.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,800,685.64 | 100% | 0 | \$0.00 | | 0 |
| 31410Q7G0 | Unavailable | 17 | \$4,397,748.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,397,748.88 | 100% | 0 | \$0.00 | | 0 |
| 31410Q7H8 | OHIO SAVINGS BANK | 1 | \$118,061.61 | 5.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,017,116.25 | 94.47% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,135,177.86 | 100% | 0 | \$0.00 | | 0 |
| 31410QY39 | Unavailable | 158 | \$33,680,697.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$33,680,697.81 | 100% | 0 | \$0.00 | | 0 |
| 31410QY47 | OHIO SAVINGS BANK | 1 | \$263,030.12 | 11.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,118,788.74 | 88.96% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,381,818.86 | 100% | 0 | \$0.00 | | 0 |
| 31410QY62 | Unavailable | 74 | \$15,198,750.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,198,750.70 | 100% | 0 | \$0.00 | | 0 |
| 31410QYX3 | OHIO SAVINGS BANK | 13 | \$1,764,085.67 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 462 | \$74,237,142.61 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$76,001,228.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410QYZ8 | | OHIO SAVINGS BANK | 16 | \$1,613,955.54 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 401 | \$69,256,881.01 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$70,870,836.55 | 100% | 0 | \$0.00 | | 0 |
| 31410QZ38 | | Unavailable | 40 | \$7,386,842.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,386,842.99 | 100% | 0 | \$0.00 | | 0 |
| 31410QZD6 | | Unavailable | 9 | \$1,512,588.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,512,588.01 | 100% | 0 | \$0.00 | | 0 |
| 31410QZE4 | | Unavailable | 13 | \$2,119,318.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,119,318.55 | 100% | 0 | \$0.00 | | 0 |
| 31410QZF1 | | Unavailable | 14 | \$2,366,373.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,366,373.68 | 100% | 0 | \$0.00 | | 0 |
| 31410QZK0 | | Unavailable | 38 | \$8,460,462.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,460,462.45 | 100% | 0 | \$0.00 | | 0 |
| 31410QZM6 | | Unavailable | 143 | \$29,874,563.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$29,874,563.94 | 100% | 0 | \$0.00 | | 0 |
| 31410QZX2 | | OHIO SAVINGS BANK | 1 | \$92,937.59 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,213,447.63 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,306,385.22 | 100% | 0 | \$0.00 | | 0 |
| 31410RAE9 | | Unavailable | 4 | \$1,041,541.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,041,541.60 | 100% | 0 | \$0.00 | | 0 |
| 31410RAF6 | | Unavailable | 15 | \$3,586,319.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,586,319.58 | 100% | 0 | \$0.00 | | 0 |
| 31410RAH2 | | Unavailable | 16 | \$4,414,507.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,414,507.99 | 100% | 0 | \$0.00 | | 0 |
| 31410RAJ8 | | Unavailable | 3 | \$567,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$567,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31410RAK5 | | Unavailable | 17 | \$3,766,272.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,766,272.37 | 100% | 0 | \$0.00 | | 0 |
| 31410RAL3 | | Unavailable | 6 | \$1,243,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,243,250.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31410RAM1 | | OHIO SAVINGS BANK | 1 | \$124,880.00 | 17.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$600,485.98 | 82.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$725,365.98 | 100% | 0 | \$0.00 | | 0 |
| 31410RK24 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,101,777.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,101,777.57 | 100% | 0 | \$0.00 | | 0 |
| 31410RKV0 | | NAVY FEDERAL CREDIT UNION | 18 | \$5,103,794.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,103,794.48 | 100% | 0 | \$0.00 | | 0 |
| 31410RKW8 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,569,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,569,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31410RKX6 | | NAVY FEDERAL CREDIT UNION | 7 | \$2,082,281.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,082,281.26 | 100% | 0 | \$0.00 | | 0 |
| 31410RKY4 | | NAVY FEDERAL CREDIT UNION | 7 | \$2,157,212.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,157,212.68 | 100% | 0 | \$0.00 | | 0 |
| 31410RQ28 | | REGIONS BANK | 90 | \$5,822,874.80 | 97.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$161,255.88 | 2.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,984,130.68 | 100% | 0 | \$0.00 | | 0 |
| 31410RQ51 | | REGIONS BANK | 95 | \$9,358,069.39 | 92.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$708,637.65 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,066,707.04 | 100% | 0 | \$0.00 | | 0 |
| 31410RQ69 | | REGIONS BANK | 152 | \$19,729,962.52 | 93.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,270,812.51 | 6.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$21,000,775.03 | 100% | 0 | \$0.00 | | 0 |
| 31410RQ77 | | REGIONS BANK | 76 | \$14,851,748.81 | 98.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,211.85 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,051,960.66 | 100% | 0 | \$0.00 | | 0 |
| 31410RQ85 | | REGIONS BANK | 123 | \$7,579,096.28 | 89.22% | 1 | \$80,730.93 | NA | 1 |
| | | Unavailable | 13 | \$915,505.37 | 10.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$8,494,601.65 | 100% | 1 | \$80,730.93 | | 1 |
| 31410RQ93 | | REGIONS BANK | 56 | \$5,461,672.87 | 88.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$680,108.17 | 11.07% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 63 | \$6,141,781.04 | 100% | 0 | \$0.00 | | 0 |
| 31410RRA9 | REGIONS BANK | | 80 | \$10,338,072.15 | 78.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,837,491.31 | 21.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,175,563.46 | 100% | 0 | \$0.00 | | 0 |
| 31410RRB7 | REGIONS BANK | | 112 | \$24,697,881.59 | 95.04% | 1 | \$186,251.52 | NA | 1 |
| | Unavailable | | 7 | \$1,288,807.56 | 4.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$25,986,689.15 | 100% | 1 | \$186,251.52 | | 1 |
| 31410RRC5 | REGIONS BANK | | 41 | \$2,361,097.37 | 76.2% | 2 | \$109,050.31 | NA | 2 |
| | Unavailable | | 14 | \$737,308.92 | 23.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,098,406.29 | 100% | 2 | \$109,050.31 | | 2 |
| 31410RRD3 | REGIONS BANK | | 17 | \$1,670,719.52 | 70.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$692,705.07 | 29.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,363,424.59 | 100% | 0 | \$0.00 | | 0 |
| 31410RRE1 | REGIONS BANK | | 19 | \$2,449,306.90 | 69.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,050,149.81 | 30.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,499,456.71 | 100% | 0 | \$0.00 | | 0 |
| 31410RRF8 | REGIONS BANK | | 41 | \$8,509,490.11 | 84.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,526,573.07 | 15.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,036,063.18 | 100% | 0 | \$0.00 | | 0 |
| 31410SCD7 | SUNTRUST MORTGAGE INC. | | 45 | \$7,374,428.14 | 28.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$18,572,100.69 | 71.58% | 2 | \$412,756.16 | NA | 0 |
| Total | | | 136 | \$25,946,528.83 | 100% | 2 | \$412,756.16 | | 0 |
| 31410SCE5 | SUNTRUST MORTGAGE INC. | | 61 | \$9,394,938.85 | 22.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 183 | \$32,017,284.82 | 77.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$41,412,223.67 | 100% | 0 | \$0.00 | | 0 |
| 31410SCF2 | SUNTRUST MORTGAGE INC. | | 36 | \$5,136,518.61 | 18.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 168 | \$22,326,954.01 | 81.3% | 1 | \$98,484.41 | NA | 1 |
| Total | | | 204 | \$27,463,472.62 | 100% | 1 | \$98,484.41 | | 1 |
| 31410SCG0 | SUNTRUST MORTGAGE INC. | | 3 | \$202,911.48 | 3.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$5,483,846.81 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,686,758.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410SCH8 | SUNTRUST MORTGAGE INC. | 50 | \$10,922,921.53 | 29.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$26,414,363.77 | 70.75% | 2 | \$770,785.98 | NA | 0 |
| Total | | 159 | \$37,337,285.30 | 100% | 2 | \$770,785.98 | | 0 |
| 31410SCJ4 | SUNTRUST MORTGAGE INC. | 90 | \$17,176,304.00 | 25.93% | 2 | \$344,984.50 | NA | 0 |
| | Unavailable | 213 | \$49,075,699.16 | 74.07% | 7 | \$2,184,867.59 | NA | 3 |
| Total | | 303 | \$66,252,003.16 | 100% | 9 | \$2,529,852.09 | | 3 |
| 31410SCK1 | SUNTRUST MORTGAGE INC. | 32 | \$4,802,090.93 | 13.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$31,904,483.45 | 86.92% | 1 | \$100,286.33 | NA | 0 |
| Total | | 188 | \$36,706,574.38 | 100% | 1 | \$100,286.33 | | 0 |
| 31410TXJ9 | STANDARD MORTGAGE CORPORATION | 8 | \$1,071,669.48 | 90.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$116,182.47 | 9.78% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,187,851.95 | 100% | 0 | \$0.00 | | 0 |
| 31410TY25 | SUNTRUST MORTGAGE INC. | 98 | \$9,633,877.50 | 37.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$15,998,234.48 | 62.41% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$25,632,111.98 | 100% | 0 | \$0.00 | | 0 |
| 31410TY33 | SUNTRUST MORTGAGE INC. | 131 | \$18,167,094.33 | 41.71% | 1 | \$177,183.51 | NA | 0 |
| | Unavailable | 184 | \$25,386,358.96 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$43,553,453.29 | 100% | 1 | \$177,183.51 | | 0 |
| 31410TY41 | SUNTRUST MORTGAGE INC. | 73 | \$11,876,835.63 | 42.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$16,022,664.85 | 57.43% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$27,899,500.48 | 100% | 0 | \$0.00 | | 0 |
| 31410TY58 | SUNTRUST MORTGAGE INC. | 84 | \$20,726,842.15 | 38.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$32,496,409.00 | 61.06% | 1 | \$210,438.76 | NA | 0 |
| Total | | 217 | \$53,223,251.15 | 100% | 1 | \$210,438.76 | | 0 |
| 31410TY66 | SUNTRUST MORTGAGE INC. | 110 | \$25,681,370.30 | 48.27% | 1 | \$187,486.11 | NA | 0 |
| | Unavailable | 115 | \$27,524,438.72 | 51.73% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$53,205,809.02 | 100% | 1 | \$187,486.11 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410TY74 | SUNTRUST MORTGAGE INC. | 95 | \$22,390,810.21 | 36.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$39,795,366.45 | 63.99% | 1 | \$334,940.93 | NA | 1 |
| Total | | 261 | \$62,186,176.66 | 100% | 1 | \$334,940.93 | | 1 |
| 31410TY82 | SUNTRUST MORTGAGE INC. | 94 | \$19,660,883.77 | 37.51% | 1 | \$225,218.91 | NA | 0 |
| | Unavailable | 154 | \$32,747,517.35 | 62.49% | 1 | \$230,279.10 | NA | 0 |
| Total | | 248 | \$52,408,401.12 | 100% | 2 | \$455,498.01 | | 0 |
| 31410TY90 | SUNTRUST MORTGAGE INC. | 77 | \$16,528,350.00 | 32.93% | 1 | \$203,861.63 | NA | 0 |
| | Unavailable | 164 | \$33,666,241.48 | 67.07% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$50,194,591.48 | 100% | 1 | \$203,861.63 | | 0 |
| 31410TYZ2 | SUNTRUST MORTGAGE INC. | 82 | \$5,445,226.86 | 45.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$6,603,154.76 | 54.81% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$12,048,381.62 | 100% | 0 | \$0.00 | | 0 |
| 31410TZ24 | SUNTRUST MORTGAGE INC. | 63 | \$8,756,043.50 | 28.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$21,712,016.74 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$30,468,060.24 | 100% | 0 | \$0.00 | | 0 |
| 31410TZ32 | SUNTRUST MORTGAGE INC. | 69 | \$11,224,595.45 | 37.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$18,480,263.90 | 62.21% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$29,704,859.35 | 100% | 0 | \$0.00 | | 0 |
| 31410TZ40 | SUNTRUST MORTGAGE INC. | 57 | \$3,752,228.69 | 27.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$9,694,780.43 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$13,447,009.12 | 100% | 0 | \$0.00 | | 0 |
| 31410TZ57 | SUNTRUST MORTGAGE INC. | 37 | \$3,606,401.52 | 27.34% | 1 | \$95,735.99 | NA | 0 |
| | Unavailable | 98 | \$9,584,486.06 | 72.66% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$13,190,887.58 | 100% | 1 | \$95,735.99 | | 0 |
| 31410TZ65 | SUNTRUST MORTGAGE INC. | 5 | \$1,075,720.93 | 23.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,433,261.12 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,508,982.05 | 100% | 0 | \$0.00 | | 0 |
| 31410TZ73 | SUNTRUST | 3 | \$570,883.88 | 18.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 11 | \$2,439,595.76 | 81.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,010,479.64 | 100% | 0 | \$0.00 | | 0 | |
| 31410TZ81 | | SUNTRUST MORTGAGE INC. | 15 | \$3,031,223.00 | 11.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 99 | \$22,578,215.25 | 88.16% | 1 | \$129,314.56 | NA | 0 | |
| Total | | | 114 | \$25,609,438.25 | 100% | 1 | \$129,314.56 | | 0 | |
| 31410TZA6 | | SUNTRUST MORTGAGE INC. | 74 | \$4,609,180.16 | 30.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 161 | \$10,543,097.83 | 69.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 235 | \$15,152,277.99 | 100% | 0 | \$0.00 | | 0 | |
| 31410TZB4 | | SUNTRUST MORTGAGE INC. | 95 | \$9,278,772.93 | 34.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 183 | \$17,929,733.08 | 65.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 278 | \$27,208,506.01 | 100% | 0 | \$0.00 | | 0 | |
| 31410TZC2 | | SUNTRUST MORTGAGE INC. | 109 | \$12,753,627.60 | 41.24% | 1 | \$110,188.89 | NA | 1 | \$ |
| | | Unavailable | 154 | \$18,172,847.88 | 58.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 263 | \$30,926,475.48 | 100% | 1 | \$110,188.89 | | 1 | \$ |
| 31410TZF5 | | SUNTRUST MORTGAGE INC. | 72 | \$16,029,656.16 | 26.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 180 | \$43,819,278.63 | 73.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 252 | \$59,848,934.79 | 100% | 0 | \$0.00 | | 0 | |
| 31410TZG3 | | SUNTRUST MORTGAGE INC. | 80 | \$20,339,999.46 | 32.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 167 | \$42,808,491.42 | 67.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 247 | \$63,148,490.88 | 100% | 0 | \$0.00 | | 0 | |
| 31410TZH1 | | SUNTRUST MORTGAGE INC. | 96 | \$9,295,538.56 | 36.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 164 | \$16,048,013.53 | 63.32% | 1 | \$111,359.40 | NA | 0 | |
| Total | | | 260 | \$25,343,552.09 | 100% | 1 | \$111,359.40 | | 0 | |
| 31410TZJ7 | | SUNTRUST MORTGAGE INC. | 77 | \$10,625,130.59 | 36.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 138 | \$18,857,398.56 | 63.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 215 | \$29,482,529.15 | 100% | 0 | \$0.00 | | 0 | |
| 31410TZK4 | | SUNTRUST MORTGAGE INC. | 76 | \$13,608,030.47 | 33.49% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 157 | \$27,028,414.18 | 66.51% | 1 | \$171,919.93 | NA | 0 |
| Total | | | 233 | \$40,636,444.65 | 100% | 1 | \$171,919.93 | | 0 |
| 31410TZL2 | | SUNTRUST MORTGAGE INC. | 35 | \$2,025,043.51 | 17.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$9,324,813.96 | 82.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$11,349,857.47 | 100% | 0 | \$0.00 | | 0 |
| 31410TZM0 | | SUNTRUST MORTGAGE INC. | 73 | \$8,630,929.72 | 32.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$17,985,468.71 | 67.57% | 1 | \$110,769.94 | NA | 0 |
| Total | | | 226 | \$26,616,398.43 | 100% | 1 | \$110,769.94 | | 0 |
| 31410TZN8 | | SUNTRUST MORTGAGE INC. | 47 | \$3,181,262.00 | 23.54% | 1 | \$91,466.93 | NA | 0 |
| | | Unavailable | 153 | \$10,333,317.15 | 76.46% | 1 | \$77,624.29 | NA | 0 |
| Total | | | 200 | \$13,514,579.15 | 100% | 2 | \$169,091.22 | | 0 |
| 31410TZP3 | | SUNTRUST MORTGAGE INC. | 54 | \$6,381,798.02 | 27.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$16,506,240.59 | 72.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$22,888,038.61 | 100% | 0 | \$0.00 | | 0 |
| 31410TZQ1 | | SUNTRUST MORTGAGE INC. | 43 | \$6,935,239.50 | 20.1% | 1 | \$148,588.95 | NA | 0 |
| | | Unavailable | 170 | \$27,562,481.22 | 79.9% | 1 | \$159,762.21 | NA | 0 |
| Total | | | 213 | \$34,497,720.72 | 100% | 2 | \$308,351.16 | | 0 |
| 31410TZR9 | | SUNTRUST MORTGAGE INC. | 61 | \$8,326,528.83 | 26.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$22,634,966.45 | 73.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$30,961,495.28 | 100% | 0 | \$0.00 | | 0 |
| 31410Tzs7 | | SUNTRUST MORTGAGE INC. | 64 | \$10,352,999.91 | 30.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$23,478,069.18 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$33,831,069.09 | 100% | 0 | \$0.00 | | 0 |
| 31410TZT5 | | SUNTRUST MORTGAGE INC. | 56 | \$5,494,642.06 | 28.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$14,042,368.78 | 71.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$19,537,010.84 | 100% | 0 | \$0.00 | | 0 |
| 31410TZU2 | | SUNTRUST MORTGAGE INC. | 56 | \$5,575,636.16 | 21.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$20,633,704.54 | 78.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 265 | \$26,209,340.70 | 100% | 0 | \$0.00 | | 0 |
| 31410TZV0 | | SUNTRUST MORTGAGE INC. | 47 | \$5,568,661.25 | 29.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$13,267,910.27 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$18,836,571.52 | 100% | 0 | \$0.00 | | 0 |
| 31410TZW8 | | SUNTRUST MORTGAGE INC. | 39 | \$5,308,127.76 | 29.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,938,194.01 | 70.91% | 1 | \$116,047.12 | NA | 1 |
| Total | | | 119 | \$18,246,321.77 | 100% | 1 | \$116,047.12 | | 1 |
| 31410TZX6 | | SUNTRUST MORTGAGE INC. | 34 | \$7,936,580.53 | 30.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$18,129,854.11 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$26,066,434.64 | 100% | 0 | \$0.00 | | 0 |
| 31410TZY4 | | SUNTRUST MORTGAGE INC. | 22 | \$2,797,526.52 | 30.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,379,872.84 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,177,399.36 | 100% | 0 | \$0.00 | | 0 |
| 31410UC26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$318,866.73 | 12.37% | 1 | \$333,318.38 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$309,500.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,949,315.32 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,577,682.05 | 100% | 1 | \$333,318.38 | | 0 |
| 31410UC34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$13,457,601.36 | 19.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 36 | \$6,192,909.69 | 8.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$49,213,655.51 | 71.47% | 1 | \$98,877.88 | NA | 0 |
| Total | | | 316 | \$68,864,166.56 | 100% | 1 | \$98,877.88 | | 0 |
| 31410UC42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,113,116.63 | 41.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,560,320.13 | 58.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,673,436.76 | 100% | 0 | \$0.00 | | 0 |
| 31410UC59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,294,706.49 | 15.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 2 | \$339,444.67 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,984,964.34 | 81.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,619,115.50 | 100% | 0 | \$0.00 | | 0 |
| 31410UC67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,787,376.80 | 32.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$571,977.50 | 10.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,193,955.40 | 57.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,553,309.70 | 100% | 0 | \$0.00 | | 0 |
| 31410UC75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$6,448,111.91 | 36.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 20 | \$4,795,271.98 | 27.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,348,414.80 | 36.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$17,591,798.69 | 100% | 0 | \$0.00 | | 0 |
| 31410UCG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,230,608.42 | 44.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,540,666.98 | 55.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,771,275.40 | 100% | 0 | \$0.00 | | 0 |
| 31410UCH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$219,823.15 | 20.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$840,559.82 | 79.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,060,382.97 | 100% | 0 | \$0.00 | | 0 |
| 31410UCJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$11,024,024.60 | 46.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,473,698.70 | 53.08% | 1 | \$273,802.03 | NA | 0 |
| Total | | | 105 | \$23,497,723.30 | 100% | 1 | \$273,802.03 | | 0 |
| 31410UCK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,934,253.50 | 30.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,621,058.31 | 69.29% | 1 | \$257,617.81 | NA | 1 |
| Total | | | 42 | \$9,555,311.81 | 100% | 1 | \$257,617.81 | | 1 |
| 31410UCL4 | | Unavailable | 6 | \$1,075,050.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,075,050.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410UCM2 | Unavailable | 145 | \$33,786,388.22 | 100% | 1 | \$151,255.63 | NA | 0 |
| Total | | 145 | \$33,786,388.22 | 100% | 1 | \$151,255.63 | | 0 |
| 31410UCN0 | Unavailable | 9 | \$2,056,127.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,056,127.38 | 100% | 0 | \$0.00 | | 0 |
| 31410UCP5 | Unavailable | 162 | \$31,536,344.58 | 100% | 1 | \$388,203.74 | NA | 0 |
| Total | | 162 | \$31,536,344.58 | 100% | 1 | \$388,203.74 | | 0 |
| 31410UCQ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,799,122.46 | 37.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$229,939.26 | 4.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,800,735.08 | 57.99% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,829,796.80 | 100% | 0 | \$0.00 | | 0 |
| 31410UCR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,244,409.81 | 24.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$200,350.24 | 3.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,655,564.09 | 71.67% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,100,324.14 | 100% | 0 | \$0.00 | | 0 |
| 31410UCS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,504,617.20 | 58.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$204,721.76 | 8.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$842,284.89 | 33.01% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,551,623.85 | 100% | 0 | \$0.00 | | 0 |
| 31410UCT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,130,379.60 | 24.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$377,240.18 | 4.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$6,035,226.38 | 70.64% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,542,846.16 | 100% | 0 | \$0.00 | | 0 |
| 31410UCU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$589,255.52 | 53.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$517,022.03 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,106,277.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410UCV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$1,043,099.97 | 16.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,233,731.16 | 83.38% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,276,831.13 | 100% | 0 | \$0.00 | | 0 |
| 31410UCW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,952,946.50 | 32.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$530,263.73 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$11,848,273.24 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$18,331,483.47 | 100% | 0 | \$0.00 | | 0 |
| 31410UCX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,986,843.49 | 42.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,721,660.67 | 57.8% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,708,504.16 | 100% | 0 | \$0.00 | | 0 |
| 31410UCY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,291,645.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,291,645.10 | 100% | 0 | \$0.00 | | 0 |
| 31410UCZ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,695,005.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,695,005.61 | 100% | 0 | \$0.00 | | 0 |
| 31410UQ21 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$903,000.00 | 31.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,983,350.13 | 68.71% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,886,350.13 | 100% | 0 | \$0.00 | | 0 |
| 31410UQ39 | Unavailable | 13 | \$1,122,677.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,122,677.89 | 100% | 0 | \$0.00 | | 0 |
| 31410UQK1 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$922,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$21,134,134.86 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$22,056,134.86 | 100% | 0 | \$0.00 | | 0 |
| 31410UQL9 | | 2 | \$308,344.03 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GREENPOINT MORTGAGE FUNDING, INC. | | | | | | | |
| | | Unavailable | 80 | \$14,169,101.50 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,477,445.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UQM7 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$385,891.95 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$16,626,462.24 | 97.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$17,012,354.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UQN5 | | Unavailable | 15 | \$1,747,167.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,747,167.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UQP0 | | Unavailable | 10 | \$1,263,924.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,263,924.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UQQ8 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$308,800.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,010,678.30 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,319,478.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UQR6 | | Unavailable | 57 | \$14,064,415.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,064,415.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UQS4 | | Unavailable | 32 | \$6,666,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,666,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UQT2 | | Unavailable | 11 | \$1,504,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,504,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UQV7 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$457,000.00 | 13.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,970,379.21 | 86.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,427,379.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UQW5 | | Unavailable | 9 | \$2,952,254.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,952,254.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UQX3 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$281,800.97 | 6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,413,394.34 | 94% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$4,695,195.31 | 100% | 0 | \$0.00 | | 0 |
| 31410UQY1 | Unavailable | | 25 | \$1,536,702.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,536,702.15 | 100% | 0 | \$0.00 | | 0 |
| 31410UQZ8 | GREENPOINT MORTGAGE FUNDING, INC. | | 1 | \$106,924.48 | 6.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,446,805.11 | 93.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,553,729.59 | 100% | 0 | \$0.00 | | 0 |
| 31410V7M6 | EMC MORTGAGE CORPORATION | | 9 | \$2,321,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,321,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VA26 | CHASE HOME FINANCE | | 18 | \$3,847,928.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,847,928.65 | 100% | 0 | \$0.00 | | 0 |
| 31410VAE0 | CHASE HOME FINANCE | | 22 | \$1,546,797.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,546,797.60 | 100% | 0 | \$0.00 | | 0 |
| 31410VAF7 | CHASE HOME FINANCE | | 22 | \$2,166,651.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,166,651.60 | 100% | 0 | \$0.00 | | 0 |
| 31410VAG5 | CHASE HOME FINANCE | | 121 | \$15,794,487.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,794,487.52 | 100% | 0 | \$0.00 | | 0 |
| 31410VAH3 | CHASE HOME FINANCE | | 29 | \$5,743,226.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,743,226.47 | 100% | 0 | \$0.00 | | 0 |
| 31410VAJ9 | CHASE HOME FINANCE | | 23 | \$2,313,573.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,313,573.01 | 100% | 0 | \$0.00 | | 0 |
| 31410VAK6 | CHASE HOME FINANCE | | 20 | \$1,283,477.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,283,477.77 | 100% | 0 | \$0.00 | | 0 |
| 31410VAL4 | CHASE HOME FINANCE | | 28 | \$3,582,721.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,582,721.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VAM2 | | CHASE HOME FINANCE | 33 | \$4,266,663.95 | 100% | 1 | \$116,468.03 | NA | 0 |
| Total | | | 33 | \$4,266,663.95 | 100% | 1 | \$116,468.03 | | 0 |
| 31410VAN0 | | CHASE HOME FINANCE | 6 | \$1,230,474.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,230,474.82 | 100% | 0 | \$0.00 | | 0 |
| 31410VAP5 | | CHASE HOME FINANCE | 13 | \$2,663,072.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,663,072.03 | 100% | 0 | \$0.00 | | 0 |
| 31410VAQ3 | | CHASE HOME FINANCE | 22 | \$3,848,572.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,848,572.17 | 100% | 0 | \$0.00 | | 0 |
| 31410VAR1 | | CHASE HOME FINANCE | 121 | \$31,375,537.57 | 100% | 1 | \$190,261.33 | NA | 0 |
| Total | | | 121 | \$31,375,537.57 | 100% | 1 | \$190,261.33 | | 0 |
| 31410VAS9 | | CHASE HOME FINANCE | 349 | \$79,587,534.09 | 100% | 3 | \$762,035.66 | NA | 0 |
| Total | | | 349 | \$79,587,534.09 | 100% | 3 | \$762,035.66 | | 0 |
| 31410VAT7 | | CHASE HOME FINANCE | 24 | \$4,019,407.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,019,407.80 | 100% | 0 | \$0.00 | | 0 |
| 31410VAU4 | | CHASE HOME FINANCE | 24 | \$4,745,630.22 | 100% | 1 | \$223,155.22 | NA | 0 |
| Total | | | 24 | \$4,745,630.22 | 100% | 1 | \$223,155.22 | | 0 |
| 31410VAW0 | | CHASE HOME FINANCE | 42 | \$7,554,001.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,554,001.69 | 100% | 0 | \$0.00 | | 0 |
| 31410VAY6 | | CHASE HOME FINANCE | 8 | \$2,000,010.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,000,010.01 | 100% | 0 | \$0.00 | | 0 |
| 31410VAZ3 | | CHASE HOME FINANCE | 13 | \$2,571,161.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,571,161.51 | 100% | 0 | \$0.00 | | 0 |
| 31410VB33 | | Unavailable | 4 | \$476,224.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$476,224.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31410VB41 | Unavailable | 3 | \$256,424.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$256,424.24 | 100% | 0 | \$0.00 | | 0 |
| 31410VC65 | Unavailable | 32 | \$3,896,202.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,896,202.97 | 100% | 0 | \$0.00 | | 0 |
| 31410VG20 | Unavailable | 7 | \$768,193.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$768,193.55 | 100% | 0 | \$0.00 | | 0 |
| 31410VGN4 | Unavailable | 1 | \$129,137.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$129,137.90 | 100% | 0 | \$0.00 | | 0 |
| 31410VGP9 | Unavailable | 2 | \$228,148.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$228,148.63 | 100% | 0 | \$0.00 | | 0 |
| 31410VK33 | WASHINGTON MUTUAL BANK | 11 | \$2,981,399.99 | 71.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,175,000.00 | 28.27% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,156,399.99 | 100% | 0 | \$0.00 | | 0 |
| 31410VK41 | WASHINGTON MUTUAL BANK | 5 | \$1,773,300.00 | 85.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$307,500.00 | 14.78% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,080,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VK58 | WASHINGTON MUTUAL BANK | 5 | \$1,794,000.00 | 66.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$898,000.00 | 33.36% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,692,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VKH2 | WASHINGTON MUTUAL BANK | 234 | \$58,765,163.99 | 58.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$41,262,390.00 | 41.25% | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$100,027,553.99 | 100% | 0 | \$0.00 | | 0 |
| 31410VKK5 | WASHINGTON MUTUAL BANK | 6 | \$1,540,630.10 | 73.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$567,178.01 | 26.91% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,107,808.11 | 100% | 0 | \$0.00 | | 0 |
| 31410VKP4 | WASHINGTON MUTUAL BANK | 2 | \$442,097.83 | 34.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$848,599.89 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,290,697.72 | 100% | 0 | \$0.00 | | 0 |
| 31410VKQ2 | | 5 | \$1,467,126.75 | 62.32% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 4 | \$887,151.33 | 37.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,354,278.08 | 100% | 0 | \$0.00 | | 0 |
| 31410VKS8 | | WASHINGTON MUTUAL BANK | 7 | \$1,761,393.98 | 60.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,139,197.60 | 39.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,900,591.58 | 100% | 0 | \$0.00 | | 0 |
| 31410VKU3 | | WASHINGTON MUTUAL BANK | 9 | \$683,607.18 | 52.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$617,722.96 | 47.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,301,330.14 | 100% | 0 | \$0.00 | | 0 |
| 31410VKV1 | | WASHINGTON MUTUAL BANK | 15 | \$1,535,568.36 | 79.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$404,614.26 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,940,182.62 | 100% | 0 | \$0.00 | | 0 |
| 31410VKW9 | | WASHINGTON MUTUAL BANK | 6 | \$759,178.94 | 64.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$414,172.57 | 35.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,173,351.51 | 100% | 0 | \$0.00 | | 0 |
| 31410VKY5 | | WASHINGTON MUTUAL BANK | 16 | \$3,186,826.40 | 80.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$771,207.25 | 19.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,958,033.65 | 100% | 0 | \$0.00 | | 0 |
| 31410VKZ2 | | WASHINGTON MUTUAL BANK | 16 | \$3,400,711.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,400,711.29 | 100% | 0 | \$0.00 | | 0 |
| 31410VN71 | | Unavailable | 9 | \$1,251,865.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,251,865.66 | 100% | 0 | \$0.00 | | 0 |
| 31410VN89 | | Unavailable | 53 | \$7,116,061.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,116,061.26 | 100% | 0 | \$0.00 | | 0 |
| 31410VN97 | | Unavailable | 40 | \$4,526,347.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,526,347.01 | 100% | 0 | \$0.00 | | 0 |
| 31410VPA2 | | Unavailable | 34 | \$3,330,643.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,330,643.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VPB0 | | Unavailable | 49 | \$4,099,681.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,099,681.01 | 100% | 0 | \$0.00 | | 0 |
| 31410VPC8 | | Unavailable | 19 | \$1,840,289.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,840,289.70 | 100% | 0 | \$0.00 | | 0 |
| 31410VR28 | | WELLS FARGO BANK, N.A. | 5 | \$1,047,972.08 | 71.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$416,841.13 | 28.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,464,813.21 | 100% | 0 | \$0.00 | | 0 |
| 31410VR36 | | WELLS FARGO BANK, N.A. | 12 | \$1,739,694.06 | 76.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$536,201.89 | 23.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,275,895.95 | 100% | 0 | \$0.00 | | 0 |
| 31410VR51 | | WELLS FARGO BANK, N.A. | 500 | \$65,430,211.33 | 76.91% | 1 | \$112,134.34 | NA | 0 |
| | | Unavailable | 149 | \$19,649,054.67 | 23.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 649 | \$85,079,266.00 | 100% | 1 | \$112,134.34 | | 0 |
| 31410VR69 | | WELLS FARGO BANK, N.A. | 488 | \$63,361,954.38 | 83.63% | 1 | \$106,818.12 | NA | 0 |
| | | Unavailable | 93 | \$12,402,788.10 | 16.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 581 | \$75,764,742.48 | 100% | 1 | \$106,818.12 | | 0 |
| 31410VR77 | | WELLS FARGO BANK, N.A. | 111 | \$14,395,464.11 | 79.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,764,095.63 | 20.73% | 1 | \$133,342.18 | NA | 0 |
| Total | | | 140 | \$18,159,559.74 | 100% | 1 | \$133,342.18 | | 0 |
| 31410VR85 | | WELLS FARGO BANK, N.A. | 76 | \$9,924,914.24 | 72.87% | 1 | \$115,266.18 | NA | 0 |
| | | Unavailable | 28 | \$3,694,488.68 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,619,402.92 | 100% | 1 | \$115,266.18 | | 0 |
| 31410VR93 | | WELLS FARGO BANK, N.A. | 31 | \$4,075,007.29 | 77.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,211,279.28 | 22.91% | 1 | \$142,782.79 | NA | 0 |
| Total | | | 40 | \$5,286,286.57 | 100% | 1 | \$142,782.79 | | 0 |
| 31410VRL6 | | TRUSTMARK NATIONAL BANK | 5 | \$338,968.37 | 17.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,575,460.64 | 82.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,914,429.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VRN2 | Unavailable | 6 | \$1,805,231.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,805,231.25 | 100% | 0 | \$0.00 | | 0 |
| 31410VRP7 | Unavailable | 19 | \$4,057,606.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,057,606.03 | 100% | 0 | \$0.00 | | 0 |
| 31410VRQ5 | Unavailable | 18 | \$3,982,189.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,982,189.64 | 100% | 0 | \$0.00 | | 0 |
| 31410VRR3 | Unavailable | 19 | \$4,680,019.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,680,019.69 | 100% | 0 | \$0.00 | | 0 |
| 31410VRS1 | Unavailable | 9 | \$1,678,399.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,678,399.41 | 100% | 0 | \$0.00 | | 0 |
| 31410VRT9 | Unavailable | 10 | \$2,190,224.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,190,224.83 | 100% | 0 | \$0.00 | | 0 |
| 31410VRU6 | WELLS FARGO BANK, N.A. | 13 | \$3,012,736.63 | 63.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,725,556.36 | 36.42% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,738,292.99 | 100% | 0 | \$0.00 | | 0 |
| 31410VRV4 | WELLS FARGO BANK, N.A. | 18 | \$4,190,569.41 | 53.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,677,585.02 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,868,154.43 | 100% | 0 | \$0.00 | | 0 |
| 31410VRW2 | WELLS FARGO BANK, N.A. | 41 | \$10,434,323.84 | 50.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,226,958.36 | 49.5% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,661,282.20 | 100% | 0 | \$0.00 | | 0 |
| 31410VRX0 | WELLS FARGO BANK, N.A. | 89 | \$19,320,480.11 | 63.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,224,948.03 | 36.75% | 1 | \$263,194.58 | NA | 0 |
| Total | | 136 | \$30,545,428.14 | 100% | 1 | \$263,194.58 | | 0 |
| 31410VRY8 | WELLS FARGO BANK, N.A. | 94 | \$19,324,313.25 | 79.11% | 1 | \$282,654.52 | NA | 0 |
| | Unavailable | 23 | \$5,103,218.10 | 20.89% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$24,427,531.35 | 100% | 1 | \$282,654.52 | | 0 |
| 31410VRZ5 | WELLS FARGO BANK, N.A. | 13 | \$2,790,012.45 | 68.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,270,484.55 | 31.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 20 | \$4,060,497.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VS35 | Unavailable | | 31 | \$9,714,830.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,714,830.85 | 100% | 0 | \$0.00 | | 0 |
| 31410VS43 | Unavailable | | 8 | \$1,148,903.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,148,903.18 | 100% | 0 | \$0.00 | | 0 |
| 31410VS50 | Unavailable | | 5 | \$1,710,384.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,710,384.17 | 100% | 0 | \$0.00 | | 0 |
| 31410VS68 | Unavailable | | 73 | \$17,813,353.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$17,813,353.90 | 100% | 0 | \$0.00 | | 0 |
| 31410VS76 | Unavailable | | 84 | \$17,222,026.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,222,026.63 | 100% | 0 | \$0.00 | | 0 |
| 31410VS84 | Unavailable | | 14 | \$1,188,619.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,188,619.53 | 100% | 0 | \$0.00 | | 0 |
| 31410VS92 | Unavailable | | 7 | \$1,142,083.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,142,083.48 | 100% | 0 | \$0.00 | | 0 |
| 31410VSA9 | WELLS FARGO BANK, N.A. | | 25 | \$4,945,588.67 | 33.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$9,752,409.57 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,697,998.24 | 100% | 0 | \$0.00 | | 0 |
| 31410VSB7 | WELLS FARGO BANK, N.A. | | 63 | \$16,221,572.36 | 34.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$31,340,341.46 | 65.89% | 1 | \$228,292.76 | NA | 0 |
| Total | | | 191 | \$47,561,913.82 | 100% | 1 | \$228,292.76 | | 0 |
| 31410VSC5 | WELLS FARGO BANK, N.A. | | 276 | \$61,589,120.14 | 53.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 215 | \$52,490,929.92 | 46.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$114,080,050.06 | 100% | 0 | \$0.00 | | 0 |
| 31410VSD3 | WELLS FARGO BANK, N.A. | | 103 | \$24,183,319.11 | 52.87% | 1 | \$252,886.76 | NA | 0 |
| | Unavailable | | 93 | \$21,556,427.30 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$45,739,746.41 | 100% | 1 | \$252,886.76 | | 0 |
| 31410VSE1 | WELLS FARGO BANK, N.A. | | 879 | \$190,443,237.28 | 65.39% | 2 | \$559,886.79 | NA | 0 |
| | Unavailable | | 420 | \$100,813,414.70 | 34.61% | 2 | \$436,575.59 | NA | 0 |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 1,299 | \$291,256,651.98 | 100% | 4 | \$996,462.38 | | 0 |
| 31410VSF8 | WELLS FARGO BANK, N.A. | | 672 | \$176,358,957.86 | 71.56% | 1 | \$239,417.97 | NA | 0 |
| | Unavailable | | 256 | \$70,083,963.03 | 28.44% | 1 | \$184,921.52 | NA | 0 |
| Total | | | 928 | \$246,442,920.89 | 100% | 2 | \$424,339.49 | | 0 |
| 31410VSG6 | WELLS FARGO BANK, N.A. | | 587 | \$150,695,212.79 | 85.06% | 3 | \$549,113.28 | NA | 0 |
| | Unavailable | | 99 | \$26,472,124.08 | 14.94% | 1 | \$397,475.41 | NA | 0 |
| Total | | | 686 | \$177,167,336.87 | 100% | 4 | \$946,588.69 | | 0 |
| 31410VSH4 | WELLS FARGO BANK, N.A. | | 145 | \$37,048,052.29 | 85.81% | 1 | \$280,219.96 | NA | 0 |
| | Unavailable | | 23 | \$6,124,809.38 | 14.19% | 1 | \$201,402.31 | NA | 0 |
| Total | | | 168 | \$43,172,861.67 | 100% | 2 | \$481,622.27 | | 0 |
| 31410VSJ0 | WELLS FARGO BANK, N.A. | | 75 | \$19,544,725.76 | 78.48% | 1 | \$364,299.12 | NA | 1 |
| | Unavailable | | 20 | \$5,358,411.43 | 21.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$24,903,137.19 | 100% | 1 | \$364,299.12 | | 1 |
| 31410VSK7 | WELLS FARGO BANK, N.A. | | 27 | \$6,845,165.26 | 71.34% | 2 | \$504,170.36 | NA | 0 |
| | Unavailable | | 11 | \$2,750,162.37 | 28.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,595,327.63 | 100% | 2 | \$504,170.36 | | 0 |
| 31410VSN1 | WELLS FARGO BANK, N.A. | | 9 | \$2,343,102.65 | 78.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$630,549.06 | 21.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,973,651.71 | 100% | 0 | \$0.00 | | 0 |
| 31410VSR2 | Unavailable | | 2 | \$215,325.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$215,325.19 | 100% | 0 | \$0.00 | | 0 |
| 31410VSS0 | Unavailable | | 108 | \$23,059,351.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$23,059,351.27 | 100% | 0 | \$0.00 | | 0 |
| 31410VST8 | Unavailable | | 292 | \$68,978,121.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$68,978,121.44 | 100% | 0 | \$0.00 | | 0 |
| 31410VSU5 | Unavailable | | 813 | \$187,439,510.82 | 100% | 2 | \$662,173.34 | NA | 0 |
| Total | | | 813 | \$187,439,510.82 | 100% | 2 | \$662,173.34 | | 0 |
| 31410VSV3 | Unavailable | | 975 | \$220,888,692.36 | 100% | 4 | \$1,041,913.97 | NA | 1 |
| Total | | | 975 | \$220,888,692.36 | 100% | 4 | \$1,041,913.97 | | 1 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31410VSW1 | Unavailable | 400 | \$100,056,254.62 | 100% | 3 | \$824,541.30 | NA | 1 | \$ |
| Total | | 400 | \$100,056,254.62 | 100% | 3 | \$824,541.30 | | 1 | \$ |
| 31410VSX9 | Unavailable | 73 | \$18,287,882.41 | 100% | 2 | \$477,937.97 | NA | 0 | |
| Total | | 73 | \$18,287,882.41 | 100% | 2 | \$477,937.97 | | 0 | |
| 31410VSY7 | Unavailable | 21 | \$4,890,874.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,890,874.71 | 100% | 0 | \$0.00 | | 0 | |
| 31410VT26 | Unavailable | 17 | \$3,163,384.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,163,384.66 | 100% | 0 | \$0.00 | | 0 | |
| 31410VT34 | Unavailable | 17 | \$1,153,078.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,153,078.46 | 100% | 0 | \$0.00 | | 0 | |
| 31410VT42 | Unavailable | 14 | \$1,372,592.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,372,592.49 | 100% | 0 | \$0.00 | | 0 | |
| 31410VT59 | Unavailable | 24 | \$3,136,842.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,136,842.99 | 100% | 0 | \$0.00 | | 0 | |
| 31410VT67 | Unavailable | 16 | \$1,214,831.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,214,831.27 | 100% | 0 | \$0.00 | | 0 | |
| 31410VT83 | Unavailable | 16 | \$2,904,849.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,904,849.66 | 100% | 0 | \$0.00 | | 0 | |
| 31410VT91 | Unavailable | 13 | \$1,290,242.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,290,242.94 | 100% | 0 | \$0.00 | | 0 | |
| 31410VTA8 | Unavailable | 15 | \$1,845,628.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,845,628.88 | 100% | 0 | \$0.00 | | 0 | |
| 31410VTB6 | Unavailable | 35 | \$7,174,225.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$7,174,225.46 | 100% | 0 | \$0.00 | | 0 | |
| 31410VTD2 | Unavailable | 25 | \$5,725,690.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,725,690.05 | 100% | 0 | \$0.00 | | 0 | |
| 31410VTF7 | Unavailable | 13 | \$1,715,755.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,715,755.43 | 100% | 0 | \$0.00 | | 0 | |
| 31410VTG5 | Unavailable | 20 | \$3,606,608.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,606,608.90 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VTH3 | Unavailable | 10 | \$2,210,484.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,210,484.67 | 100% | 0 | \$0.00 | | 0 |
| 31410VTJ9 | Unavailable | 23 | \$3,593,237.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,593,237.79 | 100% | 0 | \$0.00 | | 0 |
| 31410VTK6 | Unavailable | 6 | \$1,251,862.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,251,862.14 | 100% | 0 | \$0.00 | | 0 |
| 31410VTN0 | Unavailable | 15 | \$2,199,439.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,199,439.44 | 100% | 0 | \$0.00 | | 0 |
| 31410VTP5 | Unavailable | 24 | \$3,824,565.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,824,565.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VTQ3 | Unavailable | 15 | \$1,725,145.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,725,145.71 | 100% | 0 | \$0.00 | | 0 |
| 31410VTW0 | Unavailable | 25 | \$3,308,860.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,308,860.06 | 100% | 0 | \$0.00 | | 0 |
| 31410VTX8 | Unavailable | 16 | \$3,798,491.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,798,491.48 | 100% | 0 | \$0.00 | | 0 |
| 31410VTZ3 | Unavailable | 11 | \$1,043,963.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,043,963.39 | 100% | 0 | \$0.00 | | 0 |
| 31410VU24 | Unavailable | 36 | \$6,859,529.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,859,529.26 | 100% | 0 | \$0.00 | | 0 |
| 31410VU32 | Unavailable | 131 | \$28,046,805.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$28,046,805.79 | 100% | 0 | \$0.00 | | 0 |
| 31410VU40 | Unavailable | 74 | \$16,352,431.48 | 100% | 1 | \$222,142.85 | NA | 0 |
| Total | | 74 | \$16,352,431.48 | 100% | 1 | \$222,142.85 | | 0 |
| 31410VU57 | Unavailable | 53 | \$10,043,745.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,043,745.85 | 100% | 0 | \$0.00 | | 0 |
| 31410VU65 | Unavailable | 17 | \$3,116,640.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,116,640.33 | 100% | 0 | \$0.00 | | 0 |
| 31410VU73 | Unavailable | 30 | \$6,101,344.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,101,344.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VUA6 | Unavailable | 26 | \$5,335,496.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,335,496.56 | 100% | 0 | \$0.00 | | 0 |
| 31410VUB4 | Unavailable | 16 | \$1,249,880.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,249,880.01 | 100% | 0 | \$0.00 | | 0 |
| 31410VUC2 | STATE FARM BANK, FSB | 10 | \$2,306,074.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,306,074.95 | 100% | 0 | \$0.00 | | 0 |
| 31410VUD0 | STATE FARM BANK, FSB | 21 | \$2,454,848.57 | 100% | 1 | \$187,458.97 | NA | 1 |
| Total | | 21 | \$2,454,848.57 | 100% | 1 | \$187,458.97 | | 1 |
| 31410VUE8 | STATE FARM BANK, FSB | 9 | \$1,116,672.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,116,672.28 | 100% | 0 | \$0.00 | | 0 |
| 31410VUF5 | STATE FARM BANK, FSB | 19 | \$1,550,516.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,550,516.92 | 100% | 0 | \$0.00 | | 0 |
| 31410VUG3 | STATE FARM BANK, FSB | 25 | \$1,448,763.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,448,763.62 | 100% | 0 | \$0.00 | | 0 |
| 31410VUH1 | STATE FARM BANK, FSB | 20 | \$2,468,872.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,468,872.65 | 100% | 0 | \$0.00 | | 0 |
| 31410VUJ7 | STATE FARM BANK, FSB | 20 | \$1,365,403.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,365,403.62 | 100% | 0 | \$0.00 | | 0 |
| 31410VUK4 | STATE FARM BANK, FSB | 11 | \$1,639,228.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,639,228.68 | 100% | 0 | \$0.00 | | 0 |
| 31410VUL2 | STATE FARM BANK, FSB | 46 | \$11,072,134.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,072,134.88 | 100% | 0 | \$0.00 | | 0 |
| 31410VUM0 | STATE FARM BANK, FSB | 38 | \$7,184,006.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,184,006.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410VUT5 | Unavailable | 77 | \$12,453,898.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,453,898.20 | 100% | 0 | \$0.00 | | 0 |
| 31410VUW8 | Unavailable | 10 | \$1,742,674.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,742,674.61 | 100% | 0 | \$0.00 | | 0 |
| 31410VUX6 | Unavailable | 26 | \$4,675,669.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,675,669.22 | 100% | 0 | \$0.00 | | 0 |
| 31410VUZ1 | Unavailable | 16 | \$1,178,527.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,178,527.99 | 100% | 0 | \$0.00 | | 0 |
| 31410VV23 | DB STRUCTURED PRODUCTS, INC. | 131 | \$17,023,018.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$17,023,018.85 | 100% | 0 | \$0.00 | | 0 |
| 31410VV31 | DB STRUCTURED PRODUCTS, INC. | 23 | \$4,717,387.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,717,387.54 | 100% | 0 | \$0.00 | | 0 |
| 31410VV49 | DB STRUCTURED PRODUCTS, INC. | 89 | \$5,737,649.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,737,649.13 | 100% | 0 | \$0.00 | | 0 |
| 31410VV56 | DB STRUCTURED PRODUCTS, INC. | 83 | \$8,180,128.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,180,128.57 | 100% | 0 | \$0.00 | | 0 |
| 31410VV64 | DB STRUCTURED PRODUCTS, INC. | 138 | \$31,531,705.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$31,531,705.57 | 100% | 0 | \$0.00 | | 0 |
| 31410VV72 | DB STRUCTURED PRODUCTS, INC. | 15 | \$4,371,309.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,371,309.64 | 100% | 0 | \$0.00 | | 0 |
| 31410VV98 | DB STRUCTURED PRODUCTS, INC. | 6 | \$773,957.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$773,957.57 | 100% | 0 | \$0.00 | | 0 |
| 31410VVC1 | WELLS FARGO BANK, N.A. | 66 | \$14,777,680.75 | 60.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,614,916.34 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$24,392,597.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VVD9 | WELLS FARGO BANK, N.A. | 97 | \$20,653,787.71 | 71.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,296,914.20 | 28.66% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$28,950,701.91 | 100% | 0 | \$0.00 | | 0 |
| 31410VVE7 | WELLS FARGO BANK, N.A. | 413 | \$80,385,704.33 | 80.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$19,502,513.49 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | 503 | \$99,888,217.82 | 100% | 0 | \$0.00 | | 0 |
| 31410VVF4 | WELLS FARGO BANK, N.A. | 169 | \$31,650,790.64 | 85.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,449,163.97 | 14.69% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$37,099,954.61 | 100% | 0 | \$0.00 | | 0 |
| 31410VVG2 | WELLS FARGO BANK, N.A. | 129 | \$23,286,747.07 | 89.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,834,137.66 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$26,120,884.73 | 100% | 0 | \$0.00 | | 0 |
| 31410VVH0 | WELLS FARGO BANK, N.A. | 54 | \$9,450,441.98 | 90.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,049,043.41 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,499,485.39 | 100% | 0 | \$0.00 | | 0 |
| 31410VVJ6 | WELLS FARGO BANK, N.A. | 22 | \$4,195,163.97 | 85.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$713,637.57 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,908,801.54 | 100% | 0 | \$0.00 | | 0 |
| 31410VVK3 | DB STRUCTURED PRODUCTS, INC. | 16 | \$1,232,354.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,232,354.34 | 100% | 0 | \$0.00 | | 0 |
| 31410VVL1 | DB STRUCTURED PRODUCTS, INC. | 5 | \$1,017,225.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,017,225.88 | 100% | 0 | \$0.00 | | 0 |
| 31410VVM9 | DB STRUCTURED PRODUCTS, INC. | 7 | \$1,165,085.97 | 100% | 1 | \$107,355.11 | NA | 0 |
| Total | | 7 | \$1,165,085.97 | 100% | 1 | \$107,355.11 | | 0 |
| 31410VVN7 | DB STRUCTURED PRODUCTS, INC. | 29 | \$3,709,053.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,709,053.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31410VVP2 | | DB STRUCTURED PRODUCTS, INC. | 18 | \$4,559,765.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,559,765.56 | 100% | 0 | \$0.00 | | 0 |
| 31410VVQ0 | | DB STRUCTURED PRODUCTS, INC. | 17 | \$1,271,388.76 | 100% | 1 | \$96,388.03 | NA | 0 |
| Total | | | 17 | \$1,271,388.76 | 100% | 1 | \$96,388.03 | | 0 |
| 31410VVR8 | | DB STRUCTURED PRODUCTS, INC. | 66 | \$17,778,874.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$17,778,874.51 | 100% | 0 | \$0.00 | | 0 |
| 31410VVS6 | | DB STRUCTURED PRODUCTS, INC. | 8 | \$1,919,551.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,919,551.14 | 100% | 0 | \$0.00 | | 0 |
| 31410VVT4 | | DB STRUCTURED PRODUCTS, INC. | 109 | \$14,134,059.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,134,059.52 | 100% | 0 | \$0.00 | | 0 |
| 31410VVU1 | | DB STRUCTURED PRODUCTS, INC. | 97 | \$22,367,340.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$22,367,340.51 | 100% | 0 | \$0.00 | | 0 |
| 31410VVV9 | | DB STRUCTURED PRODUCTS, INC. | 51 | \$3,552,364.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,552,364.52 | 100% | 0 | \$0.00 | | 0 |
| 31410VVW7 | | DB STRUCTURED PRODUCTS, INC. | 83 | \$8,146,904.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,146,904.77 | 100% | 0 | \$0.00 | | 0 |
| 31410VVX5 | | DB STRUCTURED PRODUCTS, INC. | 247 | \$60,193,062.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$60,193,062.66 | 100% | 0 | \$0.00 | | 0 |
| 31410VVZ0 | | DB STRUCTURED PRODUCTS, INC. | 10 | \$2,526,517.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,526,517.50 | 100% | 0 | \$0.00 | | 0 |
| 31410VW30 | | TRUSTMARK NATIONAL BANK | 7 | \$780,395.00 | 21.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,831,977.31 | 78.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,612,372.31 | 100% | 0 | \$0.00 | | 0 |
| 31410VW48 | | TRUSTMARK NATIONAL BANK | 3 | \$334,720.92 | 64.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 2 | \$182,808.57 | 35.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$517,529.49 | 100% | 0 | \$0.00 | | 0 |
| 31410VW55 | | TRUSTMARK NATIONAL BANK | 2 | \$187,436.48 | 16.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$945,016.24 | 83.45% | 1 | \$105,354.63 | NA | 0 |
| Total | | | 12 | \$1,132,452.72 | 100% | 1 | \$105,354.63 | | 0 |
| 31410VWA4 | | DB STRUCTURED PRODUCTS, INC. | 17 | \$1,208,603.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,208,603.06 | 100% | 0 | \$0.00 | | 0 |
| 31410VWB2 | | DB STRUCTURED PRODUCTS, INC. | 8 | \$1,785,598.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,785,598.68 | 100% | 0 | \$0.00 | | 0 |
| 31410VWC0 | | Unavailable | 20 | \$1,344,420.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,344,420.85 | 100% | 0 | \$0.00 | | 0 |
| 31410VWD8 | | Unavailable | 19 | \$1,613,385.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,613,385.05 | 100% | 0 | \$0.00 | | 0 |
| 31410VWE6 | | Unavailable | 11 | \$1,005,007.35 | 100% | 1 | \$91,895.66 | NA | 0 |
| Total | | | 11 | \$1,005,007.35 | 100% | 1 | \$91,895.66 | | 0 |
| 31410VWF3 | | Unavailable | 26 | \$3,030,567.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,030,567.76 | 100% | 0 | \$0.00 | | 0 |
| 31410VWG1 | | Unavailable | 22 | \$2,870,907.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,870,907.11 | 100% | 0 | \$0.00 | | 0 |
| 31410VWH9 | | Unavailable | 26 | \$3,316,788.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,316,788.51 | 100% | 0 | \$0.00 | | 0 |
| 31410VWM8 | | Unavailable | 5 | \$828,361.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$828,361.07 | 100% | 0 | \$0.00 | | 0 |
| 31410VWN6 | | Unavailable | 4 | \$645,534.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$645,534.40 | 100% | 0 | \$0.00 | | 0 |
| 31410VWP1 | | Unavailable | 3 | \$372,221.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$372,221.07 | 100% | 0 | \$0.00 | | 0 |
| 31410VWU0 | | STATE FARM BANK, FSB | 8 | \$2,151,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,151,700.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VWV8 | STATE FARM BANK, FSB | 12 | \$1,393,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,393,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VWW6 | Unavailable | 16 | \$1,036,939.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,036,939.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VWX4 | Unavailable | 2 | \$624,746.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$624,746.73 | 100% | 0 | \$0.00 | | 0 |
| 31410VWY2 | Unavailable | 2 | \$226,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$226,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VXA3 | Unavailable | 5 | \$615,197.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$615,197.99 | 100% | 0 | \$0.00 | | 0 |
| 31410WAA6 | EMC MORTGAGE CORPORATION | 61 | \$12,349,302.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,349,302.42 | 100% | 0 | \$0.00 | | 0 |
| 31410WAB4 | EMC MORTGAGE CORPORATION | 21 | \$4,239,569.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,239,569.73 | 100% | 0 | \$0.00 | | 0 |
| 31410WAC2 | EMC MORTGAGE CORPORATION | 137 | \$24,877,011.09 | 100% | 1 | \$102,804.38 | NA | 0 |
| Total | | 137 | \$24,877,011.09 | 100% | 1 | \$102,804.38 | | 0 |
| 31410WAD0 | EMC MORTGAGE CORPORATION | 27 | \$4,273,789.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,273,789.99 | 100% | 0 | \$0.00 | | 0 |
| 31410WAE8 | EMC MORTGAGE CORPORATION | 33 | \$5,340,312.55 | 100% | 1 | \$303,036.34 | NA | 0 |
| Total | | 33 | \$5,340,312.55 | 100% | 1 | \$303,036.34 | | 0 |
| 31410WAF5 | EMC MORTGAGE CORPORATION | 17 | \$3,422,718.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,422,718.15 | 100% | 0 | \$0.00 | | 0 |
| 31410WAN8 | EMC MORTGAGE CORPORATION | 44 | \$10,666,416.02 | 100% | 1 | \$350,804.93 | NA | 0 |
| Total | | 44 | \$10,666,416.02 | 100% | 1 | \$350,804.93 | | 0 |
| 31410WAP3 | | 29 | \$5,575,983.65 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | EMC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 29 | \$5,575,983.65 | 100% | 0 | \$0.00 | | 0 |
| 31410WAQ1 | | EMC MORTGAGE CORPORATION | 200 | \$39,674,865.62 | 100% | 1 | \$375,951.23 | NA | 0 |
| Total | | | 200 | \$39,674,865.62 | 100% | 1 | \$375,951.23 | | 0 |
| 31410WAR9 | | EMC MORTGAGE CORPORATION | 130 | \$19,949,840.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,949,840.70 | 100% | 0 | \$0.00 | | 0 |
| 31410WAS7 | | EMC MORTGAGE CORPORATION | 19 | \$3,706,551.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,706,551.84 | 100% | 0 | \$0.00 | | 0 |
| 31410WAT5 | | EMC MORTGAGE CORPORATION | 34 | \$4,746,694.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,746,694.36 | 100% | 0 | \$0.00 | | 0 |
| 31410WAU2 | | EMC MORTGAGE CORPORATION | 36 | \$3,878,164.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,878,164.85 | 100% | 0 | \$0.00 | | 0 |
| 31410WCF3 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,159,712.64 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,947,818.33 | 87.27% | 1 | \$176,473.92 | NA | 0 |
| Total | | | 41 | \$9,107,530.97 | 100% | 1 | \$176,473.92 | | 0 |
| 31410WCG1 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$4,293,291.50 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 264 | \$67,655,447.63 | 94.03% | 3 | \$791,580.83 | NA | 0 |
| Total | | | 284 | \$71,948,739.13 | 100% | 3 | \$791,580.83 | | 0 |
| 31410WCH9 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$912,035.59 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$13,994,474.47 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$14,906,510.06 | 100% | 0 | \$0.00 | | 0 |
| 31410WCJ5 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,901,858.98 | 1.73% | 1 | \$345,316.69 | NA | 0 |
| | | Unavailable | 463 | \$107,894,573.32 | 98.27% | 15 | \$3,475,148.64 | NA | 0 |
| Total | | | 471 | \$109,796,432.30 | 100% | 16 | \$3,820,465.33 | | 0 |
| 31410WCK2 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$359,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$29,833,548.63 | 98.81% | 1 | \$132,045.31 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 276 | \$30,193,048.63 | 100% | 1 | \$132,045.31 | | 0 |
| 31410WCL0 | Unavailable | | 122 | \$27,505,891.72 | 100% | 6 | \$1,343,084.30 | NA | 0 |
| Total | | | 122 | \$27,505,891.72 | 100% | 6 | \$1,343,084.30 | | 0 |
| 31410WCM8 | LEHMAN BROTHERS HOLDINGS, INC. | | 2 | \$228,347.15 | 1.53% | 1 | \$82,516.84 | NA | 0 |
| | Unavailable | | 161 | \$14,719,272.89 | 98.47% | 7 | \$683,032.15 | NA | 0 |
| Total | | | 163 | \$14,947,620.04 | 100% | 8 | \$765,548.99 | | 0 |
| 31410WCN6 | Unavailable | | 53 | \$6,048,657.55 | 100% | 7 | \$814,151.89 | NA | 0 |
| Total | | | 53 | \$6,048,657.55 | 100% | 7 | \$814,151.89 | | 0 |
| 31410WCQ9 | LEHMAN BROTHERS HOLDINGS, INC. | | 4 | \$1,100,900.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$14,097,544.00 | 92.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,198,444.00 | 100% | 0 | \$0.00 | | 0 |
| 31410WCR7 | LEHMAN BROTHERS HOLDINGS, INC. | | 6 | \$1,441,200.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$22,850,399.42 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$24,291,599.42 | 100% | 0 | \$0.00 | | 0 |
| 31410WCS5 | Unavailable | | 71 | \$16,698,411.29 | 100% | 5 | \$1,027,604.82 | NA | 0 |
| Total | | | 71 | \$16,698,411.29 | 100% | 5 | \$1,027,604.82 | | 0 |
| 31410WCT3 | Unavailable | | 92 | \$21,971,100.17 | 100% | 1 | \$261,150.00 | NA | 0 |
| Total | | | 92 | \$21,971,100.17 | 100% | 1 | \$261,150.00 | | 0 |
| 31410WCU0 | Unavailable | | 45 | \$8,004,837.00 | 100% | 5 | \$861,891.71 | NA | 0 |
| Total | | | 45 | \$8,004,837.00 | 100% | 5 | \$861,891.71 | | 0 |
| 31410WCV8 | Unavailable | | 29 | \$5,440,846.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,440,846.62 | 100% | 0 | \$0.00 | | 0 |
| 31410WX29 | Unavailable | | 11 | \$1,191,284.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,191,284.30 | 100% | 0 | \$0.00 | | 0 |
| 31410WX37 | Unavailable | | 93 | \$21,976,721.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$21,976,721.95 | 100% | 0 | \$0.00 | | 0 |
| 31410WX45 | Unavailable | | 31 | \$2,744,598.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,744,598.35 | 100% | 0 | \$0.00 | | 0 |
| 31410WX52 | Unavailable | | 45 | \$5,874,241.24 | 100% | 1 | \$138,804.12 | NA | 0 |
| Total | | | 45 | \$5,874,241.24 | 100% | 1 | \$138,804.12 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410WX60 | Unavailable | 14 | \$3,903,742.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,903,742.61 | 100% | 0 | \$0.00 | | 0 |
| 31410WX78 | Unavailable | 41 | \$11,452,538.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,452,538.42 | 100% | 0 | \$0.00 | | 0 |
| 31410WX86 | Unavailable | 165 | \$44,343,777.19 | 100% | 2 | \$497,631.77 | NA | 0 |
| Total | | 165 | \$44,343,777.19 | 100% | 2 | \$497,631.77 | | 0 |
| 31410WX94 | Unavailable | 11 | \$1,064,317.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,064,317.38 | 100% | 0 | \$0.00 | | 0 |
| 31410WXP8 | Unavailable | 7 | \$1,551,110.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,551,110.50 | 100% | 0 | \$0.00 | | 0 |
| 31410WXQ6 | Unavailable | 9 | \$2,383,003.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,383,003.84 | 100% | 0 | \$0.00 | | 0 |
| 31410WXR4 | Unavailable | 27 | \$5,159,924.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,159,924.62 | 100% | 0 | \$0.00 | | 0 |
| 31410WXS2 | Unavailable | 11 | \$1,800,270.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,800,270.36 | 100% | 0 | \$0.00 | | 0 |
| 31410WXU7 | Unavailable | 52 | \$11,398,738.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,398,738.42 | 100% | 0 | \$0.00 | | 0 |
| 31410W XV5 | Unavailable | 166 | \$40,443,982.79 | 100% | 4 | \$1,314,993.32 | NA | 2 |
| Total | | 166 | \$40,443,982.79 | 100% | 4 | \$1,314,993.32 | | 2 |
| 31410WXW3 | Unavailable | 29 | \$2,527,462.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,527,462.96 | 100% | 0 | \$0.00 | | 0 |
| 31410WXX1 | Unavailable | 52 | \$6,765,522.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,765,522.30 | 100% | 0 | \$0.00 | | 0 |
| 31410WXY9 | Unavailable | 16 | \$4,610,373.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,610,373.51 | 100% | 0 | \$0.00 | | 0 |
| 31410W XZ6 | Unavailable | 23 | \$5,515,717.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,515,717.21 | 100% | 0 | \$0.00 | | 0 |
| 31410WYA0 | Unavailable | 18 | \$2,408,271.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,408,271.50 | 100% | 0 | \$0.00 | | 0 |

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| 31410WYC6 | Unavailable | 29 | \$6,277,447.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,277,447.59 | 100% | 0 | \$0.00 | | 0 |
| 31410XPB6 | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,980,877.67 | 30.22% | 1 | \$121,667.29 | NA | 0 |
| | Unavailable | 47 | \$6,884,333.46 | 69.78% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,865,211.13 | 100% | 1 | \$121,667.29 | | 0 |
| 31410XPC4 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,097,477.35 | 37.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,825,818.97 | 62.46% | 1 | \$93,579.43 | NA | 0 |
| Total | | 29 | \$2,923,296.32 | 100% | 1 | \$93,579.43 | | 0 |
| 31410XPD2 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$540,750.00 | 36.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$961,062.42 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,501,812.42 | 100% | 0 | \$0.00 | | 0 |
| 31410Y3G7 | U.S. BANK N.A. | 1 | \$121,199.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$121,199.49 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5L4 | U.S. BANK N.A. | 3 | \$445,916.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$445,916.38 | 100% | 0 | \$0.00 | | 0 |
| 31410Y5M2 | U.S. BANK N.A. | 3 | \$314,166.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$314,166.93 | 100% | 0 | \$0.00 | | 0 |
| 31410YAR5 | CHASE HOME FINANCE | 2 | \$196,200.00 | 14.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,199,755.33 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,395,955.33 | 100% | 0 | \$0.00 | | 0 |
| 31410YAT1 | CHASE HOME FINANCE | 6 | \$420,248.20 | 17.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,995,192.29 | 82.6% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,415,440.49 | 100% | 0 | \$0.00 | | 0 |
| 31410YAU8 | Unavailable | 13 | \$1,595,623.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,595,623.02 | 100% | 0 | \$0.00 | | 0 |
| 31410YAV6 | CHASE HOME FINANCE | 2 | \$190,412.62 | 12.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$1,355,323.40 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,545,736.02 | 100% | 0 | \$0.00 | | 0 |
| 31410YEJ9 | | Unavailable | 14 | \$3,733,605.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,733,605.87 | 100% | 0 | \$0.00 | | 0 |
| 31410YEK6 | | Unavailable | 21 | \$5,127,126.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,127,126.21 | 100% | 0 | \$0.00 | | 0 |
| 31410YEL4 | | Unavailable | 6 | \$2,075,597.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,075,597.52 | 100% | 0 | \$0.00 | | 0 |
| 31410YEM2 | | Unavailable | 12 | \$1,673,141.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,673,141.08 | 100% | 0 | \$0.00 | | 0 |
| 31410YENO | | Unavailable | 5 | \$1,612,939.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,612,939.98 | 100% | 0 | \$0.00 | | 0 |
| 31410YEP5 | | Unavailable | 19 | \$2,147,381.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,147,381.34 | 100% | 0 | \$0.00 | | 0 |
| 31410YEQ3 | | Unavailable | 14 | \$2,351,496.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,351,496.65 | 100% | 0 | \$0.00 | | 0 |
| 31410YER1 | | Unavailable | 21 | \$3,432,267.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,432,267.58 | 100% | 0 | \$0.00 | | 0 |
| 31410YES9 | | Unavailable | 17 | \$2,585,808.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,585,808.77 | 100% | 0 | \$0.00 | | 0 |
| 31410YET7 | | Unavailable | 17 | \$1,078,239.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,078,239.55 | 100% | 0 | \$0.00 | | 0 |
| 31410YQ23 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,726,615.39 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$69,150,118.99 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$71,876,734.38 | 100% | 0 | \$0.00 | | 0 |
| 31410YQ31 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$523,805.61 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$32,035,655.14 | 98.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$32,559,460.75 | 100% | 0 | \$0.00 | | 0 |
| 31410YQ49 | | | 7 | \$1,476,896.41 | 3.1% | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 179 | \$46,097,740.67 | 96.9% | 1 | \$366,449.14 | NA | 0 | |
| Total | | 186 | \$47,574,637.08 | 100% | 1 | \$366,449.14 | | 0 | |
| 31410YQ56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,203,467.73 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 195 | \$51,166,748.97 | 97.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$52,370,216.70 | 100% | 0 | \$0.00 | | 0 | |
| 31410YQ64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$266,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,358,660.00 | 94.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,624,660.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410YQ80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$995,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$9,801,279.14 | 90.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$10,796,279.14 | 100% | 0 | \$0.00 | | 0 | |
| 31410YQ98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,131,775.04 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 176 | \$22,967,158.37 | 95.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$24,098,933.41 | 100% | 0 | \$0.00 | | 0 | |
| 31410YR22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,021.31 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,639,772.97 | 94.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,728,794.28 | 100% | 0 | \$0.00 | | 0 | |
| 31410YR30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$447,451.51 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$9,555,496.78 | 95.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$10,002,948.29 | 100% | 0 | \$0.00 | | 0 | |
| 31410YR55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$476,700.00 | 10.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,051,193.18 | 89.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,527,893.18 | 100% | 0 | \$0.00 | | 0 | |

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| 31410YR63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$178,700.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,043,930.00 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,222,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YRA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,155,413.28 | 3.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$35,137,924.25 | 96.82% | 1 | \$161,813.39 | NA | 0 |
| Total | | 169 | \$36,293,337.53 | 100% | 1 | \$161,813.39 | | 0 |
| 31410YRB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$73,190.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$22,656,447.66 | 99.68% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$22,729,637.66 | 100% | 0 | \$0.00 | | 0 |
| 31410YRC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$760,700.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$34,542,557.60 | 97.85% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$35,303,257.60 | 100% | 0 | \$0.00 | | 0 |
| 31410YRD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$611,380.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$34,992,570.92 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$35,603,950.92 | 100% | 0 | \$0.00 | | 0 |
| 31410YRE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$659,667.11 | 6.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,063,611.06 | 93.85% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,723,278.17 | 100% | 0 | \$0.00 | | 0 |
| 31410YRF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$344,592.11 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$29,876,725.53 | 98.86% | 1 | \$147,150.45 | NA | 0 |
| Total | | 139 | \$30,221,317.64 | 100% | 1 | \$147,150.45 | | 0 |
| 31410YRG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$949,599.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$29,473,525.41 | 96.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 124 | \$30,423,124.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YRH9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,500,089.44 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$16,213,557.19 | 91.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$17,713,646.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YRM8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$916,648.37 | 9.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,922,458.27 | 90.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,839,106.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YRN6 | | Unavailable | 49 | \$12,634,099.91 | 100% | 1 | \$327,627.49 | NA | 0 |
| Total | | | 49 | \$12,634,099.91 | 100% | 1 | \$327,627.49 | | 0 |
| | | | | | | | | | |
| 31410YRP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$267,199.98 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$34,737,403.04 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$35,004,603.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YRQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,009,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$24,014,006.33 | 95.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$25,023,006.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YRS5 | | Unavailable | 26 | \$2,424,261.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,424,261.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YRT3 | | Unavailable | 8 | \$1,140,268.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,140,268.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YRU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$104,000.00 | 8.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,053,924.23 | 91.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,157,924.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YRV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$132,000.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$885,336.87 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,017,336.87 | 100% | 0 | \$0.00 | | 0 |

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| 31410YRW6 | | Unavailable | 20 | \$1,218,542.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,218,542.24 | 100% | 0 | \$0.00 | | 0 |
| 31410YRX4 | | Unavailable | 6 | \$1,575,756.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,575,756.99 | 100% | 0 | \$0.00 | | 0 |
| 31410YRY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$211,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,811,531.15 | 96.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,022,531.15 | 100% | 0 | \$0.00 | | 0 |
| 31410YRZ9 | | Unavailable | 10 | \$2,072,016.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,072,016.23 | 100% | 0 | \$0.00 | | 0 |
| 31410YU28 | | WACHOVIA MORTGAGE CORPORATION | 162 | \$21,180,602.61 | 75.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,706,943.54 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$27,887,546.15 | 100% | 0 | \$0.00 | | 0 |
| 31410YU36 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$4,651,096.74 | 93.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$299,735.31 | 6.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,950,832.05 | 100% | 0 | \$0.00 | | 0 |
| 31410YU44 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,967,438.90 | 49.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,990,734.37 | 50.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,958,173.27 | 100% | 0 | \$0.00 | | 0 |
| 31410YU51 | | WACHOVIA MORTGAGE CORPORATION | 527 | \$129,023,454.66 | 79.87% | 3 | \$523,919.41 | NA | 0 |
| | | Unavailable | 127 | \$32,522,616.99 | 20.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 654 | \$161,546,071.65 | 100% | 3 | \$523,919.41 | | 0 |
| 31410YU69 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,163,932.36 | 75.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,025,394.92 | 24.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,189,327.28 | 100% | 0 | \$0.00 | | 0 |
| 31410YU77 | | WACHOVIA MORTGAGE | 40 | \$3,890,219.59 | 81.59% | 1 | \$92,388.46 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$877,516.23 | 18.41% | 1 | \$85,532.79 | NA | 0 |
| Total | | | 49 | \$4,767,735.82 | 100% | 2 | \$177,921.25 | | 0 |
| 31410YU85 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$7,878,037.15 | 85.7% | 2 | \$240,374.46 | NA | 0 |
| | | Unavailable | 10 | \$1,315,009.80 | 14.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,193,046.95 | 100% | 2 | \$240,374.46 | | 0 |
| 31410YUP7 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,041,064.96 | 78.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,093,824.57 | 21.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,134,889.53 | 100% | 0 | \$0.00 | | 0 |
| 31410YUR3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,212,395.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,212,395.69 | 100% | 0 | \$0.00 | | 0 |
| 31410YUS1 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,066,757.58 | 92.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$81,924.05 | 7.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,148,681.63 | 100% | 0 | \$0.00 | | 0 |
| 31410YUT9 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,760,870.31 | 86.92% | 1 | \$175,601.02 | NA | 0 |
| | | Unavailable | 1 | \$265,000.00 | 13.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,025,870.31 | 100% | 1 | \$175,601.02 | | 0 |
| 31410YUU6 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,349,872.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,349,872.18 | 100% | 0 | \$0.00 | | 0 |
| 31410YUW2 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,693,300.35 | 85.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$648,000.00 | 14.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,341,300.35 | 100% | 0 | \$0.00 | | 0 |
| 31410YUX0 | | WACHOVIA MORTGAGE CORPORATION | 409 | \$101,001,327.77 | 81.25% | 1 | \$271,021.08 | NA | 0 |

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| | | Unavailable | 104 | \$23,300,549.41 | 18.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 513 | \$124,301,877.18 | 100% | 1 | \$271,021.08 | | 0 |
| 31410YUY8 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$4,959,959.03 | 83.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$995,479.52 | 16.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,955,438.55 | 100% | 0 | \$0.00 | | 0 |
| 31410YUZ5 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$8,479,636.29 | 81.26% | 1 | \$122,694.34 | NA | 0 |
| | | Unavailable | 20 | \$1,956,122.59 | 18.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,435,758.88 | 100% | 1 | \$122,694.34 | | 0 |
| 31410YVA9 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$936,274.37 | 60.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$604,508.58 | 39.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,540,782.95 | 100% | 0 | \$0.00 | | 0 |
| 31410YVB7 | | WACHOVIA MORTGAGE CORPORATION | 91 | \$19,653,074.13 | 71.16% | 1 | \$233,299.22 | NA | 0 |
| | | Unavailable | 31 | \$7,965,000.53 | 28.84% | 1 | \$302,433.07 | NA | 0 |
| Total | | | 122 | \$27,618,074.66 | 100% | 2 | \$535,732.29 | | 0 |
| 31410YVC5 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$998,620.10 | 66.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$493,225.48 | 33.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,491,845.58 | 100% | 0 | \$0.00 | | 0 |
| 31410YVD3 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$789,300.00 | 50.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$766,638.12 | 49.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,555,938.12 | 100% | 0 | \$0.00 | | 0 |
| 31410YVE1 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,692,367.61 | 82.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$353,789.45 | 17.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,046,157.06 | 100% | 0 | \$0.00 | | 0 |
| 31410YVF8 | | WACHOVIA MORTGAGE | 7 | \$1,376,523.12 | 8.15% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 48 | \$15,522,673.78 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$16,899,196.90 | 100% | 0 | \$0.00 | | 0 |
| 31410YVH4 | | WACHOVIA MORTGAGE CORPORATION | 121 | \$21,635,513.16 | 99.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$21,742,513.16 | 100% | 0 | \$0.00 | | 0 |
| 31410YVJ0 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,356,235.27 | 97.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$40,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,396,235.27 | 100% | 0 | \$0.00 | | 0 |
| 31410YVK7 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$5,231,398.63 | 96.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$193,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,424,398.63 | 100% | 0 | \$0.00 | | 0 |
| 31410YVM3 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,555,831.74 | 95.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$215,700.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,771,531.74 | 100% | 0 | \$0.00 | | 0 |
| 31410YVN1 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,971,009.52 | 92.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$244,000.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,215,009.52 | 100% | 0 | \$0.00 | | 0 |
| 31410YVP6 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,186,695.00 | 78.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$600,000.00 | 21.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,786,695.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YVQ4 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,036,893.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,036,893.06 | 100% | 0 | \$0.00 | | 0 |
| 31410YVR2 | | WACHOVIA MORTGAGE | 13 | \$3,228,642.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| Total | | | 13 | \$3,228,642.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410YVSO | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,133,432.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,133,432.38 | 100% | 0 | \$0.00 | | 0 | |
| 31410YZD9 | | GMAC MORTGAGE CORPORATION | 1 | \$243,698.42 | 8.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,598,556.14 | 91.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,842,254.56 | 100% | 0 | \$0.00 | | 0 | |
| 31410YZM9 | | GMAC MORTGAGE CORPORATION | 113 | \$27,516,345.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$27,516,345.98 | 100% | 0 | \$0.00 | | 0 | |
| 31410YZN7 | | GMAC MORTGAGE CORPORATION | 31 | \$7,539,748.17 | 22.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 109 | \$25,366,167.50 | 77.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 140 | \$32,905,915.67 | 100% | 0 | \$0.00 | | 0 | |
| 31410YZP2 | | GMAC MORTGAGE CORPORATION | 26 | \$3,465,699.50 | 66.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,782,736.69 | 33.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$5,248,436.19 | 100% | 0 | \$0.00 | | 0 | |
| 31410YZQ0 | | GMAC MORTGAGE CORPORATION | 43 | \$9,194,884.00 | 21.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 160 | \$33,601,583.61 | 78.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 203 | \$42,796,467.61 | 100% | 0 | \$0.00 | | 0 | |
| 31410YZS6 | | GMAC MORTGAGE CORPORATION | 13 | \$968,225.68 | 20.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$3,858,739.84 | 79.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$4,826,965.52 | 100% | 0 | \$0.00 | | 0 | |
| 31411A2A2 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,297,841.00 | 20.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 153 | \$35,244,168.22 | 79.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 202 | \$44,542,009.22 | 100% | 0 | \$0.00 | | 0 | |
| 31411A2B0 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$17,452,440.74 | 34.32% | 4 | \$553,362.22 | NA | 4 | \$ |
| | | Unavailable | 253 | \$33,406,322.84 | 65.68% | 3 | \$372,097.17 | NA | 3 | \$ |
| Total | | | 385 | \$50,858,763.58 | 100% | 7 | \$925,459.39 | | 7 | \$ |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31411A2C8 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$10,999,043.46 | 35.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 205 | \$20,023,932.76 | 64.55% | 2 | \$183,075.69 | NA | 2 | \$ |
| Total | | 316 | \$31,022,976.22 | 100% | 2 | \$183,075.69 | | 2 | \$ |
| 31411A2D6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,379,245.39 | 30.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$12,518,434.81 | 69.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$17,897,680.20 | 100% | 0 | \$0.00 | | 0 | |
| 31411A2E4 | COUNTRYWIDE HOME LOANS, INC. | 381 | \$88,282,485.00 | 28.06% | 2 | \$716,025.71 | NA | 2 | \$ |
| | Unavailable | 921 | \$226,357,121.54 | 71.94% | 15 | \$4,253,054.08 | NA | 15 | \$4, |
| Total | | 1,302 | \$314,639,606.54 | 100% | 17 | \$4,969,079.79 | | 17 | \$4, |
| 31411A2F1 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$28,583,018.00 | 24.67% | 2 | \$458,045.12 | NA | 2 | \$ |
| | Unavailable | 371 | \$87,298,900.53 | 75.33% | 6 | \$1,628,072.67 | NA | 6 | \$1, |
| Total | | 493 | \$115,881,918.53 | 100% | 8 | \$2,086,117.79 | | 8 | \$2, |
| 31411A2K0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$291,058.81 | 26.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$823,102.06 | 73.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,114,160.87 | 100% | 0 | \$0.00 | | 0 | |
| 31411A2L8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$796,992.41 | 42.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,078,916.69 | 57.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,875,909.10 | 100% | 0 | \$0.00 | | 0 | |
| 31411A2M6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$503,400.95 | 37.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$851,451.74 | 62.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,354,852.69 | 100% | 0 | \$0.00 | | 0 | |
| 31411A2N4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$299,605.73 | 16.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,537,758.81 | 83.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,837,364.54 | 100% | 0 | \$0.00 | | 0 | |
| 31411A2P9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$297,895.61 | 22.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,037,327.30 | 77.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,335,222.91 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411A2Q7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$599,648.93 | 30.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,376,623.73 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,976,272.66 | 100% | 0 | \$0.00 | | 0 |
| 31411A2R5 | Unavailable | 13 | \$2,028,944.95 | 100% | 1 | \$334,950.53 | NA | 1 |
| Total | | 13 | \$2,028,944.95 | 100% | 1 | \$334,950.53 | | 1 |
| 31411A2S3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$214,823.77 | 18.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$959,844.65 | 81.71% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,174,668.42 | 100% | 0 | \$0.00 | | 0 |
| 31411A2T1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,556.22 | 25.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$847,811.44 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,133,367.66 | 100% | 0 | \$0.00 | | 0 |
| 31411A2U8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$131,353.31 | 11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,062,440.53 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,193,793.84 | 100% | 0 | \$0.00 | | 0 |
| 31411A2V6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$311,420.52 | 14.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,807,993.71 | 85.31% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,119,414.23 | 100% | 0 | \$0.00 | | 0 |
| 31411A2W4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$159,150.68 | 6.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,321,743.15 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,480,893.83 | 100% | 0 | \$0.00 | | 0 |
| 31411A2X2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$313,331.19 | 27.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$811,995.13 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,125,326.32 | 100% | 0 | \$0.00 | | 0 |
| 31411A2Y0 | Unavailable | 11 | \$1,848,077.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,848,077.13 | 100% | 0 | \$0.00 | | 0 |
| 31411A2Z7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$396,404.50 | 22.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,375,017.29 | 77.62% | 1 | \$41,365.48 | NA | 1 |
| Total | | 16 | \$1,771,421.79 | 100% | 1 | \$41,365.48 | | 1 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31411A3A1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$355,328.36 | 28.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$892,922.25 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,248,250.61 | 100% | 0 | \$0.00 | | 0 |
| 31411A3B9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$365,319.70 | 34.33% | 1 | \$58,809.33 | NA | 1 |
| | Unavailable | 6 | \$698,935.66 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,064,255.36 | 100% | 1 | \$58,809.33 | | 1 |
| 31411A3C7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$788,476.20 | 45.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$941,176.00 | 54.41% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,729,652.20 | 100% | 0 | \$0.00 | | 0 |
| 31411A3D5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$161,709.07 | 14.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$938,479.19 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,100,188.26 | 100% | 0 | \$0.00 | | 0 |
| 31411A3F0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,448.17 | 15.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$556,906.58 | 84.85% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$656,354.75 | 100% | 0 | \$0.00 | | 0 |
| 31411A3G8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$359,198.39 | 30.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$814,831.60 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,174,029.99 | 100% | 0 | \$0.00 | | 0 |
| 31411A3H6 | Unavailable | 3 | \$222,534.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$222,534.91 | 100% | 0 | \$0.00 | | 0 |
| 31411A3J2 | Unavailable | 4 | \$274,082.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$274,082.33 | 100% | 0 | \$0.00 | | 0 |
| 31411A3K9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$108,247.68 | 24.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$337,868.19 | 75.74% | 1 | \$80,259.15 | NA | 1 |
| Total | | 7 | \$446,115.87 | 100% | 1 | \$80,259.15 | | 1 |
| 31411A3N3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$712,718.16 | 45.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$842,647.82 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,555,365.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411A3Q6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$572,483.79 | 50.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$556,104.13 | 49.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,128,587.92 | 100% | 0 | \$0.00 | | 0 | |
| 31411A3R4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,651,328.10 | 27.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,360,861.32 | 72.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$6,012,189.42 | 100% | 0 | \$0.00 | | 0 | |
| 31411A3S2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$404,771.48 | 12.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,787,280.19 | 87.32% | 2 | \$404,559.80 | NA | 2 | \$ |
| Total | | 22 | \$3,192,051.67 | 100% | 2 | \$404,559.80 | | 2 | \$ |
| 31411A3W3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,398,006.76 | 65.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$742,898.45 | 34.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,140,905.21 | 100% | 0 | \$0.00 | | 0 | |
| 31411A3X1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,683,059.14 | 30.03% | 1 | \$153,815.45 | NA | 1 | \$ |
| | Unavailable | 86 | \$13,242,499.68 | 69.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$18,925,558.82 | 100% | 1 | \$153,815.45 | | 1 | \$ |
| 31411A3Y9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,769,560.62 | 16.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$9,251,269.92 | 83.94% | 1 | \$177,169.69 | NA | 1 | \$ |
| Total | | 78 | \$11,020,830.54 | 100% | 1 | \$177,169.69 | | 1 | \$ |
| 31411A3Z6 | Unavailable | 4 | \$391,414.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$391,414.06 | 100% | 0 | \$0.00 | | 0 | |
| 31411A4A0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,335.68 | 33.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$273,170.77 | 66.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$409,506.45 | 100% | 0 | \$0.00 | | 0 | |
| 31411A4B8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,200,182.37 | 91.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,310,182.37 | 100% | 0 | \$0.00 | | 0 | |
| 31411A4C6 | Unavailable | 6 | \$549,872.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$549,872.73 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31411A4D4 | | Unavailable | 4 | \$548,562.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$548,562.16 | 100% | 0 | \$0.00 | | 0 | |
| 31411A4P7 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$24,333,225.34 | 97.27% | 5 | \$1,723,721.31 | NA | 5 | \$1, |
| | | Unavailable | 2 | \$683,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$25,016,225.34 | 100% | 5 | \$1,723,721.31 | | 5 | \$1, |
| 31411A4Q5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,489,917.50 | 62.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$3,938,204.52 | 37.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$10,428,122.02 | 100% | 0 | \$0.00 | | 0 | |
| 31411A4R3 | | Unavailable | 49 | \$10,254,570.53 | 100% | 1 | \$237,266.14 | NA | 1 | \$ |
| Total | | | 49 | \$10,254,570.53 | 100% | 1 | \$237,266.14 | | 1 | \$ |
| 31411A4S1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$8,811,195.00 | 96.87% | 2 | \$452,896.06 | NA | 2 | \$ |
| | | Unavailable | 1 | \$285,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$9,096,195.00 | 100% | 2 | \$452,896.06 | | 2 | \$ |
| 31411A4T9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,870,238.00 | 100% | 2 | \$309,013.46 | NA | 2 | \$ |
| Total | | | 22 | \$4,870,238.00 | 100% | 2 | \$309,013.46 | | 2 | \$ |
| 31411A4U6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,542,120.00 | 88.54% | 1 | \$208,393.45 | NA | 1 | \$ |
| | | Unavailable | 3 | \$846,520.00 | 11.46% | 1 | \$304,000.00 | NA | 1 | \$ |
| Total | | | 34 | \$7,388,640.00 | 100% | 2 | \$512,393.45 | | 2 | \$ |
| 31411A4V4 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$22,950,981.10 | 91.79% | 3 | \$1,182,759.48 | NA | 3 | \$1, |
| | | Unavailable | 9 | \$2,053,967.40 | 8.21% | 1 | \$417,000.00 | NA | 1 | \$ |
| Total | | | 93 | \$25,004,948.50 | 100% | 4 | \$1,599,759.48 | | 4 | \$1, |
| 31411A4X0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$9,042,016.72 | 29.38% | 2 | \$714,663.17 | NA | 2 | \$ |
| | | Unavailable | 77 | \$21,730,227.24 | 70.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$30,772,243.96 | 100% | 2 | \$714,663.17 | | 2 | \$ |
| 31411A4Y8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,867,995.13 | 13.17% | 1 | \$101,543.67 | NA | 1 | \$ |
| | | Unavailable | 124 | \$25,491,031.09 | 86.83% | 1 | \$194,699.28 | NA | 1 | \$ |
| Total | | | 145 | \$29,359,026.22 | 100% | 2 | \$296,242.95 | | 2 | \$ |
| 31411A4Z5 | | | 21 | \$2,745,169.00 | 27.98% | 2 | \$258,851.97 | NA | 2 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 56 | \$7,065,623.85 | 72.02% | 1 | \$113,553.14 | NA | 1 | \$ |
| Total | | | 77 | \$9,810,792.85 | 100% | 3 | \$372,405.11 | | 3 | \$ |
| 31411A5A9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,632,925.00 | 14.19% | 1 | \$232,953.25 | NA | 1 | \$ |
| | | Unavailable | 152 | \$34,059,663.45 | 85.81% | 1 | \$173,488.70 | NA | 1 | \$ |
| Total | | | 178 | \$39,692,588.45 | 100% | 2 | \$406,441.95 | | 2 | \$ |
| 31411A5D3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$816,325.00 | 14.56% | 1 | \$139,078.62 | NA | 1 | \$ |
| | | Unavailable | 20 | \$4,789,846.25 | 85.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,606,171.25 | 100% | 1 | \$139,078.62 | | 1 | \$ |
| 31411A5E1 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$14,593,825.00 | 28.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 281 | \$36,368,660.74 | 71.36% | 4 | \$489,183.18 | NA | 4 | \$ |
| Total | | | 392 | \$50,962,485.74 | 100% | 4 | \$489,183.18 | | 4 | \$ |
| 31411A5F8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,253,309.00 | 46.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,206,675.14 | 53.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$13,459,984.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411A5G6 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,371,176.00 | 51.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$3,126,075.01 | 48.11% | 1 | \$57,428.28 | NA | 1 | \$ |
| Total | | | 100 | \$6,497,251.01 | 100% | 1 | \$57,428.28 | | 1 | \$ |
| 31411A5H4 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$10,661,385.29 | 40.7% | 2 | \$193,190.51 | NA | 2 | \$ |
| | | Unavailable | 158 | \$15,533,802.41 | 59.3% | 1 | \$85,658.79 | NA | 1 | \$ |
| Total | | | 266 | \$26,195,187.70 | 100% | 3 | \$278,849.30 | | 3 | \$ |
| 31411A5J0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$673,310.00 | 32.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,375,463.06 | 67.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,048,773.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411A5K7 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,776,322.00 | 36.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$20,766,084.63 | 63.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$32,542,406.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411A5L5 | | COUNTRYWIDE HOME | 50 | \$9,329,003.00 | 28.6% | 1 | \$152,341.11 | NA | 1 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 110 | \$23,285,025.76 | 71.4% | 1 | \$325,815.66 | NA | 1 | \$ |
| Total | | | 160 | \$32,614,028.76 | 100% | 2 | \$478,156.77 | | 2 | \$ |
| 31411A5M3 | | COUNTRYWIDE HOME LOANS, INC. | 450 | \$100,785,686.11 | 28.62% | 6 | \$1,419,143.38 | NA | 6 | \$1, |
| | | Unavailable | 1,024 | \$251,416,331.04 | 71.38% | 12 | \$3,211,835.81 | NA | 12 | \$3, |
| Total | | | 1,474 | \$352,202,017.15 | 100% | 18 | \$4,630,979.19 | | 18 | \$4, |
| 31411A5N1 | | COUNTRYWIDE HOME LOANS, INC. | 195 | \$45,605,810.14 | 29.34% | 1 | \$230,352.53 | NA | 1 | \$ |
| | | Unavailable | 459 | \$109,855,796.78 | 70.66% | 11 | \$2,582,050.18 | NA | 11 | \$2, |
| Total | | | 654 | \$155,461,606.92 | 100% | 12 | \$2,812,402.71 | | 12 | \$2, |
| 31411A5U5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$257,233.90 | 14.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$1,476,692.47 | 85.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,733,926.37 | 100% | 0 | \$0.00 | | 0 | |
| 31411A5V3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$334,440.49 | 22.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,153,602.46 | 77.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,488,042.95 | 100% | 0 | \$0.00 | | 0 | |
| 31411A5W1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$361,432.11 | 33.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$715,821.99 | 66.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,077,254.10 | 100% | 0 | \$0.00 | | 0 | |
| 31411A5X9 | | Unavailable | 3 | \$304,779.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$304,779.43 | 100% | 0 | \$0.00 | | 0 | |
| 31411A5Y7 | | Unavailable | 2 | \$340,674.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$340,674.63 | 100% | 0 | \$0.00 | | 0 | |
| 31411A6A8 | | Unavailable | 1 | \$104,055.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$104,055.52 | 100% | 0 | \$0.00 | | 0 | |
| 31411A6B6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,634.95 | 15.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$841,195.70 | 84.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$996,830.65 | 100% | 0 | \$0.00 | | 0 | |
| 31411A6C4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,505.58 | 32.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$256,953.40 | 67.72% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 4 | \$379,458.98 | 100% | 0 | \$0.00 | | 0 |
| 31411A6D2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$285,997.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$285,997.14 | 100% | 0 | \$0.00 | | 0 |
| 31411A6E0 | | Unavailable | 8 | \$1,438,458.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,438,458.06 | 100% | 0 | \$0.00 | | 0 |
| 31411A6F7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$427,718.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$427,718.10 | 100% | 0 | \$0.00 | | 0 |
| 31411A6G5 | | Unavailable | 7 | \$970,273.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$970,273.55 | 100% | 0 | \$0.00 | | 0 |
| 31411A6H3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$175,700.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,214,220.27 | 87.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,389,920.27 | 100% | 0 | \$0.00 | | 0 |
| 31411A6J9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$414,200.00 | 28.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,017,478.56 | 71.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,431,678.56 | 100% | 0 | \$0.00 | | 0 |
| 31411A6K6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$320,516.38 | 26.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$903,652.56 | 73.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,224,168.94 | 100% | 0 | \$0.00 | | 0 |
| 31411A6L4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$367,926.65 | 24.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,106,337.76 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,474,264.41 | 100% | 0 | \$0.00 | | 0 |
| 31411A6M2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,360,922.00 | 61.74% | 3 | \$882,778.03 | NA | 3 |
| | | Unavailable | 31 | \$7,658,393.00 | 38.26% | 2 | \$659,635.55 | NA | 2 |
| Total | | | 85 | \$20,019,315.00 | 100% | 5 | \$1,542,413.58 | | 5 |
| 31411A6N0 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$33,213,947.00 | 83.02% | 3 | \$827,754.22 | NA | 3 |
| | | Unavailable | 25 | \$6,793,976.00 | 16.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$40,007,923.00 | 100% | 3 | \$827,754.22 | | 3 |

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|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31411A6P5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$191,833.59 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 184 | \$49,808,456.50 | 99.62% | 3 | \$873,791.20 | NA | 3 | \$ |
| Total | | 185 | \$50,000,290.09 | 100% | 3 | \$873,791.20 | | 3 | \$ |
| 31411A6Q3 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$16,749,560.68 | 83.68% | 1 | \$341,529.00 | NA | 1 | \$ |
| | Unavailable | 13 | \$3,266,231.50 | 16.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$20,015,792.18 | 100% | 1 | \$341,529.00 | | 1 | \$ |
| 31411A6R1 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$50,448,580.00 | 67.26% | 6 | \$2,301,939.27 | NA | 6 | \$2, |
| | Unavailable | 76 | \$24,561,943.25 | 32.74% | 4 | \$1,383,722.70 | NA | 4 | \$1, |
| Total | | 233 | \$75,010,523.25 | 100% | 10 | \$3,685,661.97 | | 10 | \$3, |
| 31411A6T7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,238,583.00 | 28.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$3,150,782.12 | 71.78% | 1 | \$82,706.77 | NA | 1 | |
| Total | | 71 | \$4,389,365.12 | 100% | 1 | \$82,706.77 | | 1 | |
| 31411A6V2 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$15,439,624.73 | 29.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 283 | \$37,081,089.65 | 70.6% | 10 | \$1,341,459.22 | NA | 10 | \$1, |
| Total | | 402 | \$52,520,714.38 | 100% | 10 | \$1,341,459.22 | | 10 | \$1, |
| 31411A6W0 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$8,025,387.00 | 52.48% | 1 | \$62,976.93 | NA | 1 | |
| | Unavailable | 110 | \$7,266,452.37 | 47.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 232 | \$15,291,839.37 | 100% | 1 | \$62,976.93 | | 1 | |
| 31411A6X8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,842,465.10 | 43.7% | 1 | \$104,100.23 | NA | 1 | \$ |
| | Unavailable | 103 | \$10,102,327.76 | 56.3% | 1 | \$104,647.86 | NA | 1 | \$ |
| Total | | 183 | \$17,944,792.86 | 100% | 2 | \$208,748.09 | | 2 | \$ |
| 31411A6Y6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,873,317.00 | 25.39% | 2 | \$271,232.04 | NA | 2 | \$ |
| | Unavailable | 126 | \$20,192,391.80 | 74.61% | 1 | \$149,515.97 | NA | 1 | \$ |
| Total | | 171 | \$27,065,708.80 | 100% | 3 | \$420,748.01 | | 3 | \$ |
| 31411A6Z3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,472,002.00 | 27.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$3,892,760.98 | 72.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,364,762.98 | 100% | 0 | \$0.00 | | 0 | |
| 31411A7A7 | COUNTRYWIDE HOME | 99 | \$13,930,689.92 | 36.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 166 | \$24,371,718.11 | 63.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 265 | \$38,302,408.03 | 100% | 0 | \$0.00 | | 0 | |
| 31411A7B5 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$20,280,124.35 | 33.78% | 1 | \$306,155.57 | NA | 1 | \$ |
| | | Unavailable | 168 | \$39,753,995.52 | 66.22% | 2 | \$640,942.98 | NA | 2 | \$ |
| Total | | | 273 | \$60,034,119.87 | 100% | 3 | \$947,098.55 | | 3 | \$ |
| 31411A7C3 | | COUNTRYWIDE HOME LOANS, INC. | 471 | \$98,280,768.93 | 46.47% | 7 | \$1,905,585.10 | NA | 6 | \$1, |
| | | Unavailable | 529 | \$113,200,349.22 | 53.53% | 8 | \$2,106,131.61 | NA | 8 | \$2, |
| Total | | | 1,000 | \$211,481,118.15 | 100% | 15 | \$4,011,716.71 | | 14 | \$3, |
| 31411A7D1 | | COUNTRYWIDE HOME LOANS, INC. | 266 | \$62,839,611.61 | 31.03% | 2 | \$608,306.20 | NA | 2 | \$ |
| | | Unavailable | 600 | \$139,699,423.40 | 68.97% | 11 | \$3,152,117.02 | NA | 11 | \$3, |
| Total | | | 866 | \$202,539,035.01 | 100% | 13 | \$3,760,423.22 | | 13 | \$3, |
| 31411A7E9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,207,140.00 | 16.46% | 1 | \$239,640.06 | NA | 1 | \$ |
| | | Unavailable | 138 | \$31,498,633.54 | 83.54% | 7 | \$1,832,085.82 | NA | 7 | \$1, |
| Total | | | 164 | \$37,705,773.54 | 100% | 8 | \$2,071,725.88 | | 8 | \$2, |
| 31411A7G4 | | COUNTRYWIDE HOME LOANS, INC. | 234 | \$35,575,311.30 | 71.14% | 6 | \$702,728.74 | NA | 4 | \$ |
| | | Unavailable | 89 | \$14,431,435.00 | 28.86% | 1 | \$143,481.32 | NA | 1 | \$ |
| Total | | | 323 | \$50,006,746.30 | 100% | 7 | \$846,210.06 | | 5 | \$ |
| 31411A7H2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,127,226.93 | 20.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$19,882,778.10 | 79.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$25,010,005.03 | 100% | 0 | \$0.00 | | 0 | |
| 31411A7J8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,883,800.00 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 165 | \$47,127,718.21 | 94.23% | 1 | \$283,769.90 | NA | 1 | \$ |
| Total | | | 176 | \$50,011,518.21 | 100% | 1 | \$283,769.90 | | 1 | \$ |
| 31411A7K5 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$15,185,080.00 | 30.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 124 | \$34,841,412.96 | 69.65% | 4 | \$956,547.51 | NA | 4 | \$ |
| Total | | | 181 | \$50,026,492.96 | 100% | 4 | \$956,547.51 | | 4 | \$ |
| 31411A7M1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$66,812.58 | 12.58% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 4 | \$464,329.45 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$531,142.03 | 100% | 0 | \$0.00 | | 0 |
| 31411ADA0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,643,288.64 | 36.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$6,357,466.19 | 63.57% | 1 | \$326,319.72 | NA | 1 |
| Total | | | 26 | \$10,000,754.83 | 100% | 1 | \$326,319.72 | | 1 |
| 31411ADB8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,716,315.81 | 27.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,283,959.07 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,000,274.88 | 100% | 0 | \$0.00 | | 0 |
| 31411ADC6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,372,114.97 | 33.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,628,454.48 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,000,569.45 | 100% | 0 | \$0.00 | | 0 |
| 31411ADD4 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,771,650.84 | 76.94% | 1 | \$342,893.15 | NA | 0 |
| | | Unavailable | 11 | \$3,228,750.00 | 23.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$14,000,400.84 | 100% | 1 | \$342,893.15 | | 0 |
| 31411ADE2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$371,590.36 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,627,905.53 | 93.81% | 1 | \$135,117.56 | NA | 1 |
| Total | | | 31 | \$5,999,495.89 | 100% | 1 | \$135,117.56 | | 1 |
| 31411ADF9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$460,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,540,524.65 | 95.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,000,524.65 | 100% | 0 | \$0.00 | | 0 |
| 31411ADG7 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,363,065.93 | 67.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,637,276.70 | 32.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,342.63 | 100% | 0 | \$0.00 | | 0 |
| 31411ADH5 | | Unavailable | 20 | \$4,000,325.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,000,325.23 | 100% | 0 | \$0.00 | | 0 |
| 31411ADJ1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,283,700.00 | 36.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,716,753.38 | 63.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,000,453.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411ADK8 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,446,503.06 | 49.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,506,113.76 | 50.43% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,952,616.82 | 100% | 0 | \$0.00 | | 0 |
| 31411ADL6 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,611,847.85 | 72.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,388,601.12 | 27.77% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,000,448.97 | 100% | 0 | \$0.00 | | 0 |
| 31411ADM4 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,367,250.00 | 58.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,706,300.00 | 41.89% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,073,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31411ADN2 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,499,724.94 | 45.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,500,954.17 | 54.17% | 2 | \$259,330.91 | NA | 1 |
| Total | | 50 | \$12,000,679.11 | 100% | 2 | \$259,330.91 | | 1 |
| 31411ADP7 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$350,400.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,373,441.64 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,723,841.64 | 100% | 0 | \$0.00 | | 0 |
| 31411ADQ5 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,595,250.00 | 43.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,344,267.31 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,939,517.31 | 100% | 0 | \$0.00 | | 0 |
| 31411ADR3 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$2,220,669.29 | 55.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,747,274.09 | 44.03% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$3,967,943.38 | 100% | 0 | \$0.00 | | 0 |
| 31411ADS1 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,083,779.76 | 38.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,303,422.57 | 61.32% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,387,202.33 | 100% | 0 | \$0.00 | | 0 |
| 31411ADT9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$130,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,791,771.31 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,921,771.31 | 100% | 0 | \$0.00 | | 0 |
| 31411ADU6 | Unavailable | 31 | \$2,981,515.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 31 | \$2,981,515.99 | 100% | 0 | \$0.00 | | 0 |
| 31411ADV4 | Unavailable | | 19 | \$1,349,998.77 | 100% | 1 | \$80,612.76 | NA | 0 |
| Total | | | 19 | \$1,349,998.77 | 100% | 1 | \$80,612.76 | | 0 |
| 31411ADW2 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$725,000.00 | 64.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$400,000.00 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411ADX0 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,063,000.00 | 66.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$547,060.58 | 33.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,610,060.58 | 100% | 0 | \$0.00 | | 0 |
| 31411ADY8 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$117,900.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,684,350.79 | 93.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,802,250.79 | 100% | 0 | \$0.00 | | 0 |
| 31411AE27 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$2,024,500.00 | 56.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,584,986.29 | 43.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,609,486.29 | 100% | 0 | \$0.00 | | 0 |
| 31411AE35 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$2,392,583.27 | 43.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,107,954.69 | 56.5% | 1 | \$259,126.49 | NA | 0 |
| Total | | | 28 | \$5,500,537.96 | 100% | 1 | \$259,126.49 | | 0 |
| 31411AE43 | Unavailable | | 12 | \$2,180,125.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,180,125.97 | 100% | 0 | \$0.00 | | 0 |
| 31411AE50 | Unavailable | | 12 | \$2,124,935.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,124,935.73 | 100% | 0 | \$0.00 | | 0 |
| 31411AE68 | HSBC MORTGAGE CORPORATION (USA) | | 23 | \$4,072,260.00 | 58.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,927,976.96 | 41.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,000,236.96 | 100% | 0 | \$0.00 | | 0 |
| 31411AE76 | HSBC MORTGAGE CORPORATION (USA) | | 18 | \$4,002,641.80 | 33.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$7,997,850.76 | 66.65% | 1 | \$225,323.82 | NA | 0 |
| Total | | | 49 | \$12,000,492.56 | 100% | 1 | \$225,323.82 | | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411AE84 | | Unavailable | 14 | \$2,768,792.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,768,792.70 | 100% | 0 | \$0.00 | | 0 |
| 31411AE92 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,258,450.00 | 46.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,438,101.85 | 53.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,696,551.85 | 100% | 0 | \$0.00 | | 0 |
| 31411AES0 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,663,374.48 | 38.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,337,034.69 | 61.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,000,409.17 | 100% | 0 | \$0.00 | | 0 |
| 31411AET8 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,864,026.77 | 46.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,136,130.47 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,000,157.24 | 100% | 0 | \$0.00 | | 0 |
| 31411AEU5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$840,000.00 | 38.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,318,000.00 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,158,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411AEV3 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,761,547.91 | 55.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,238,233.76 | 44.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,999,781.67 | 100% | 0 | \$0.00 | | 0 |
| 31411AEW1 | | Unavailable | 20 | \$4,984,299.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,984,299.34 | 100% | 0 | \$0.00 | | 0 |
| 31411AEX9 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,617,650.00 | 51.68% | 1 | \$325,044.70 | NA | 0 |
| | | Unavailable | 12 | \$3,382,600.00 | 48.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,000,250.00 | 100% | 1 | \$325,044.70 | | 0 |
| 31411AEY7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,718,292.86 | 97.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,100.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,798,392.86 | 100% | 0 | \$0.00 | | 0 |
| 31411AEZ4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$313,068.83 | 20.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,187,050.82 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,500,119.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411AFA8 | | Unavailable | 5 | \$1,114,439.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,114,439.54 | 100% | 0 | \$0.00 | | 0 |
| 31411AS97 | | Unavailable | 8 | \$938,698.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$938,698.48 | 100% | 0 | \$0.00 | | 0 |
| 31411ASJ5 | | Unavailable | 4 | \$691,113.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$691,113.27 | 100% | 0 | \$0.00 | | 0 |
| 31411ASK2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,815.80 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,965,670.21 | 95.19% | 1 | \$191,378.22 | NA | 1 |
| Total | | | 17 | \$3,115,486.01 | 100% | 1 | \$191,378.22 | | 1 |
| 31411ASL0 | | Unavailable | 6 | \$1,189,880.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,189,880.66 | 100% | 0 | \$0.00 | | 0 |
| 31411ASM8 | | Unavailable | 20 | \$3,538,620.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,538,620.52 | 100% | 0 | \$0.00 | | 0 |
| 31411AT54 | | Unavailable | 7 | \$1,297,418.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,297,418.14 | 100% | 0 | \$0.00 | | 0 |
| 31411AT62 | | Unavailable | 4 | \$565,298.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$565,298.72 | 100% | 0 | \$0.00 | | 0 |
| 31411AT70 | | Unavailable | 2 | \$212,126.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$212,126.35 | 100% | 0 | \$0.00 | | 0 |
| 31411ATA3 | | Unavailable | 1 | \$65,661.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$65,661.98 | 100% | 0 | \$0.00 | | 0 |
| 31411ATB1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$232,221.59 | 21.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$840,278.31 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,072,499.90 | 100% | 0 | \$0.00 | | 0 |
| 31411ATC9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$565,570.38 | 17.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,759,158.61 | 82.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,324,728.99 | 100% | 0 | \$0.00 | | 0 |
| 31411AU94 | | COUNTRYWIDE HOME LOANS, INC. | 166 | \$21,521,355.48 | 28.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 415 | \$54,338,665.44 | 71.63% | 4 | \$509,096.90 | NA | 4 |
| Total | | | 581 | \$75,860,020.92 | 100% | 4 | \$509,096.90 | | 4 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31411AUQ6 | Unavailable | 16 | \$2,080,669.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,080,669.98 | 100% | 0 | \$0.00 | | 0 |
| 31411AUR4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$167,374.92 | 27.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$439,663.40 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$607,038.32 | 100% | 0 | \$0.00 | | 0 |
| 31411AUS2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$168,793.25 | 14.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$988,448.17 | 85.41% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,157,241.42 | 100% | 0 | \$0.00 | | 0 |
| 31411AUT0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,952.36 | 6.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$822,853.38 | 93.85% | 1 | \$91,863.85 | NA | 1 |
| Total | | 10 | \$876,805.74 | 100% | 1 | \$91,863.85 | | 1 |
| 31411AUU7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$377,301.72 | 43.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$480,392.08 | 56.01% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$857,693.80 | 100% | 0 | \$0.00 | | 0 |
| 31411AUV5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$179,591.41 | 28.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$451,310.20 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$630,901.61 | 100% | 0 | \$0.00 | | 0 |
| 31411AUW3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$153,010.25 | 42.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$203,388.85 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$356,399.10 | 100% | 0 | \$0.00 | | 0 |
| 31411AV28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$224,779.52 | 21.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$824,034.83 | 78.57% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,048,814.35 | 100% | 0 | \$0.00 | | 0 |
| 31411AV36 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,941.45 | 6.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$994,479.72 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,062,421.17 | 100% | 0 | \$0.00 | | 0 |
| 31411AV44 | Unavailable | 5 | \$1,529,120.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,529,120.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411AV51 | Unavailable | 8 | \$1,235,633.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,235,633.14 | 100% | 0 | \$0.00 | | 0 | |
| 31411AV69 | Unavailable | 9 | \$1,029,957.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,029,957.52 | 100% | 0 | \$0.00 | | 0 | |
| 31411AV77 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$221,280.00 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,017,879.73 | 93.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,239,159.73 | 100% | 0 | \$0.00 | | 0 | |
| 31411AV85 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$321,050.00 | 26.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$878,201.28 | 73.23% | 1 | \$59,733.90 | NA | 1 | |
| Total | | 11 | \$1,199,251.28 | 100% | 1 | \$59,733.90 | | 1 | |
| 31411AV93 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$426,440.45 | 20.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,687,590.58 | 79.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,114,031.03 | 100% | 0 | \$0.00 | | 0 | |
| 31411AVA0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,353,582.00 | 12.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$22,646,431.27 | 87.1% | 5 | \$598,406.25 | NA | 5 | \$ |
| Total | | 201 | \$26,000,013.27 | 100% | 5 | \$598,406.25 | | 5 | \$ |
| 31411AVB8 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,431,534.10 | 28.6% | 2 | \$202,052.67 | NA | 2 | \$ |
| | Unavailable | 187 | \$18,548,533.40 | 71.4% | 2 | \$200,833.78 | NA | 2 | \$ |
| Total | | 263 | \$25,980,067.50 | 100% | 4 | \$402,886.45 | | 4 | \$ |
| 31411AVC6 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,799,656.54 | 18.46% | 2 | \$127,851.52 | NA | 2 | \$ |
| | Unavailable | 321 | \$21,199,023.66 | 81.54% | 4 | \$245,270.04 | NA | 4 | \$ |
| Total | | 398 | \$25,998,680.20 | 100% | 6 | \$373,121.56 | | 6 | \$ |
| 31411AVD4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,482,081.67 | 21.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$27,672,879.00 | 78.72% | 1 | \$174,685.31 | NA | 1 | \$ |
| Total | | 172 | \$35,154,960.67 | 100% | 1 | \$174,685.31 | | 1 | \$ |
| 31411AVE2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,496,453.00 | 9.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$31,536,796.69 | 90.02% | 3 | \$656,528.60 | NA | 3 | \$ |
| Total | | 180 | \$35,033,249.69 | 100% | 3 | \$656,528.60 | | 3 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31411AVF9 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,914,273.01 | 19.5% | 1 | \$102,263.25 | NA | 1 | \$ |
| | Unavailable | 207 | \$20,292,156.34 | 80.5% | 3 | \$273,464.68 | NA | 3 | \$ |
| Total | | 257 | \$25,206,429.35 | 100% | 4 | \$375,727.93 | | 4 | \$ |
| 31411AVG7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,699,520.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$13,573,645.37 | 78.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$17,273,165.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411AVH5 | COUNTRYWIDE HOME LOANS, INC. | 127 | \$25,711,883.24 | 39.55% | 2 | \$429,569.68 | NA | 2 | \$ |
| | Unavailable | 180 | \$39,299,846.76 | 60.45% | 6 | \$1,732,294.08 | NA | 6 | \$1, |
| Total | | 307 | \$65,011,730.00 | 100% | 8 | \$2,161,863.76 | | 8 | \$2, |
| 31411AVJ1 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$33,042,856.71 | 21.48% | 3 | \$771,642.98 | NA | 3 | \$ |
| | Unavailable | 493 | \$120,779,154.28 | 78.52% | 8 | \$2,325,716.96 | NA | 8 | \$2, |
| Total | | 640 | \$153,822,010.99 | 100% | 11 | \$3,097,359.94 | | 11 | \$3, |
| 31411AVK8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,088,927.71 | 15.78% | 1 | \$289,568.03 | NA | 1 | \$ |
| | Unavailable | 137 | \$32,492,782.70 | 84.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$38,581,710.41 | 100% | 1 | \$289,568.03 | | 1 | \$ |
| 31411AVL6 | Unavailable | 186 | \$50,000,281.54 | 100% | 3 | \$694,932.60 | NA | 3 | \$ |
| Total | | 186 | \$50,000,281.54 | 100% | 3 | \$694,932.60 | | 3 | \$ |
| 31411AVM4 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$35,715,460.52 | 47.61% | 1 | \$344,000.00 | NA | 1 | \$ |
| | Unavailable | 111 | \$39,304,053.00 | 52.39% | 2 | \$625,905.82 | NA | 2 | \$ |
| Total | | 219 | \$75,019,513.52 | 100% | 3 | \$969,905.82 | | 3 | \$ |
| 31411AVU6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$30,972.65 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,020,326.24 | 97.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,051,298.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411AVV4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,707.87 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,192,564.55 | 92.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,287,272.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411AVW2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$441,427.97 | 30.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 13 | \$1,018,172.85 | 69.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,459,600.82 | 100% | 0 | \$0.00 | | 0 |
| 31411AVX0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$520,743.32 | 17.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,516,467.14 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,037,210.46 | 100% | 0 | \$0.00 | | 0 |
| 31411AVY8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$151,466.25 | 10.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,351,459.78 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,502,926.03 | 100% | 0 | \$0.00 | | 0 |
| 31411AVZ5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$687,915.98 | 13.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,346,885.11 | 86.34% | 2 | \$323,226.17 | NA | 2 |
| Total | | | 30 | \$5,034,801.09 | 100% | 2 | \$323,226.17 | | 2 |
| 31411AW35 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,048,455.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,048,455.00 | 100% | 0 | \$0.00 | | 0 |
| 31411AW43 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$78,427.29 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$937,469.35 | 92.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,015,896.64 | 100% | 0 | \$0.00 | | 0 |
| 31411AW50 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$369,768.00 | 20.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,464,510.73 | 79.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,834,278.73 | 100% | 0 | \$0.00 | | 0 |
| 31411AW68 | | Unavailable | 9 | \$1,325,677.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,325,677.05 | 100% | 0 | \$0.00 | | 0 |
| 31411AW76 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$449,865.27 | 42.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$601,921.74 | 57.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,051,787.01 | 100% | 0 | \$0.00 | | 0 |
| 31411AW84 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$265,857.95 | 19.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,063,948.71 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,329,806.66 | 100% | 0 | \$0.00 | | 0 |
| 31411AW92 | | | 8 | \$1,389,960.01 | 17.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 35 | \$6,440,699.21 | 82.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$7,830,659.22 | 100% | 0 | \$0.00 | | 0 | |
| 31411AWA9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$342,107.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$24,669,710.40 | 98.63% | 1 | \$327,592.10 | NA | 1 | \$ |
| Total | | | 93 | \$25,011,817.40 | 100% | 1 | \$327,592.10 | | 1 | \$ |
| 31411AWB7 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$21,020,445.61 | 84.06% | 2 | \$544,506.01 | NA | 2 | \$ |
| | | Unavailable | 16 | \$3,985,012.00 | 15.94% | 2 | \$416,652.84 | NA | 2 | \$ |
| Total | | | 88 | \$25,005,457.61 | 100% | 4 | \$961,158.85 | | 4 | \$ |
| 31411AWC5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$11,128,398.00 | 83.45% | 1 | \$408,000.00 | NA | 1 | \$ |
| | | Unavailable | 9 | \$2,207,042.00 | 16.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$13,335,440.00 | 100% | 1 | \$408,000.00 | | 1 | \$ |
| 31411AWD3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,202,295.00 | 92.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$188,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,390,295.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411AWE1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$271,200.00 | 23.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$906,600.00 | 76.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,177,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411AWG6 | | Unavailable | 4 | \$1,122,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,122,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411AWH4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$8,049,812.00 | 88.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,020,799.25 | 11.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$9,070,611.25 | 100% | 0 | \$0.00 | | 0 | |
| 31411AWJ0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,259,861.00 | 98.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$102,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$8,362,261.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411AWK7 | | COUNTRYWIDE HOME LOANS, INC. | 211 | \$47,373,755.92 | 63.16% | 4 | \$1,228,327.70 | NA | 4 | \$1, |
| | | Unavailable | 113 | \$27,627,047.00 | 36.84% | 4 | \$1,389,769.41 | NA | 4 | \$1, |

| | | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|------------------------|-------------|-----------------------|-----------------------|-----------|-------------|-------------|
| Total | | | 324 | \$75,000,802.92 | 100% | 8 | \$2,618,097.11 | | 8 | \$2, |
| 31411AWL5 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,490,956.53 | 28.76% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 161 | \$21,036,117.66 | 71.24% | 1 | \$134,779.36 | NA | 1 | \$ | |
| Total | | 225 | \$29,527,074.19 | 100% | 1 | \$134,779.36 | | 1 | \$ | |
| 31411AWM3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,447,575.61 | 17.23% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 90 | \$11,754,603.06 | 82.77% | 1 | \$126,567.29 | NA | 1 | \$ | |
| Total | | 109 | \$14,202,178.67 | 100% | 1 | \$126,567.29 | | 1 | \$ | |
| 31411AWN1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,537,943.81 | 28.15% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 48 | \$9,028,477.45 | 71.85% | 0 | \$0.00 | NA | 0 | | |
| Total | | 72 | \$12,566,421.26 | 100% | 0 | \$0.00 | | 0 | | |
| 31411AWP6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,081,094.73 | 28.13% | 1 | \$93,144.18 | NA | 1 | | |
| | Unavailable | 95 | \$12,982,780.37 | 71.87% | 0 | \$0.00 | NA | 0 | | |
| Total | | 140 | \$18,063,875.10 | 100% | 1 | \$93,144.18 | | 1 | | |
| 31411AWT8 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$7,872,160.25 | 30.3% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 263 | \$18,110,468.35 | 69.7% | 2 | \$154,858.67 | NA | 2 | \$ | |
| Total | | 378 | \$25,982,628.60 | 100% | 2 | \$154,858.67 | | 2 | \$ | |
| 31411AWU5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,575,153.55 | 28.74% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 61 | \$11,345,486.08 | 71.26% | 0 | \$0.00 | NA | 0 | | |
| Total | | 89 | \$15,920,639.63 | 100% | 0 | \$0.00 | | 0 | | |
| 31411AWV3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,327,335.75 | 20.48% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 62 | \$9,037,484.98 | 79.52% | 0 | \$0.00 | NA | 0 | | |
| Total | | 76 | \$11,364,820.73 | 100% | 0 | \$0.00 | | 0 | | |
| 31411AWY7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,605,228.84 | 29.76% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 73 | \$10,866,971.81 | 70.24% | 0 | \$0.00 | NA | 0 | | |
| Total | | 105 | \$15,472,200.65 | 100% | 0 | \$0.00 | | 0 | | |
| 31411AWZ4 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$30,939,056.81 | 19.72% | 4 | \$1,069,053.19 | NA | 4 | \$1, | |
| | Unavailable | 518 | \$125,988,894.33 | 80.28% | 6 | \$1,817,641.23 | NA | 6 | \$1, | |
| Total | | 647 | \$156,927,951.14 | 100% | 10 | \$2,886,694.42 | | 10 | \$2, | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411AX34 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$251,500.00 | 29.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$597,913.81 | 70.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$849,413.81 | 100% | 0 | \$0.00 | | 0 | |
| 31411AX42 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,000.00 | 20.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$331,881.27 | 79.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$416,881.27 | 100% | 0 | \$0.00 | | 0 | |
| 31411AX67 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$514,265.00 | 27.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,333,297.97 | 72.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,847,562.97 | 100% | 0 | \$0.00 | | 0 | |
| 31411AX75 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$802,000.00 | 27.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,162,231.12 | 72.94% | 1 | \$85,473.73 | NA | 1 | |
| Total | | 21 | \$2,964,231.12 | 100% | 1 | \$85,473.73 | | 1 | |
| 31411AX91 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$8,459,450.00 | 29.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 203 | \$20,097,638.80 | 70.38% | 1 | \$104,897.52 | NA | 1 | \$ |
| Total | | 290 | \$28,557,088.80 | 100% | 1 | \$104,897.52 | | 1 | \$ |
| 31411AXA8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$334,537.36 | 24.34% | 1 | \$118,228.54 | NA | 1 | \$ |
| | Unavailable | 9 | \$1,040,169.61 | 75.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,374,706.97 | 100% | 1 | \$118,228.54 | | 1 | \$ |
| 31411AXB6 | Unavailable | 13 | \$1,917,103.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,917,103.96 | 100% | 0 | \$0.00 | | 0 | |
| 31411AXC4 | Unavailable | 3 | \$526,790.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$526,790.60 | 100% | 0 | \$0.00 | | 0 | |
| 31411AXD2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,263.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$101,263.90 | 100% | 0 | \$0.00 | | 0 | |
| 31411AXH3 | Unavailable | 3 | \$868,134.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$868,134.83 | 100% | 0 | \$0.00 | | 0 | |
| 31411AXK6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,787,469.49 | 28.44% | 1 | \$196,706.50 | NA | 1 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | Unavailable | 87 | \$19,590,382.36 | 71.56% | 1 | \$396,682.79 | NA | 1 | \$ |
| Total | | | 129 | \$27,377,851.85 | 100% | 2 | \$593,389.29 | | 2 | \$ |
| 31411AXP5 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$28,766,097.84 | 41.99% | 3 | \$650,559.64 | NA | 3 | \$ |
| | | Unavailable | 173 | \$39,747,300.88 | 58.01% | 3 | \$746,027.67 | NA | 3 | \$ |
| Total | | | 299 | \$68,513,398.72 | 100% | 6 | \$1,396,587.31 | | 6 | \$1, |
| 31411AXQ3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,115,860.00 | 27.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$10,611,710.27 | 72.05% | 2 | \$310,456.99 | NA | 2 | \$ |
| Total | | | 89 | \$14,727,570.27 | 100% | 2 | \$310,456.99 | | 2 | \$ |
| 31411AXR1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,105,000.42 | 19.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$12,722,127.34 | 80.38% | 3 | \$360,370.97 | NA | 3 | \$ |
| Total | | | 113 | \$15,827,127.76 | 100% | 3 | \$360,370.97 | | 3 | \$ |
| 31411AXS9 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,354,369.45 | 37.53% | 1 | \$139,575.95 | NA | 1 | \$ |
| | | Unavailable | 105 | \$13,906,955.87 | 62.47% | 2 | \$227,475.14 | NA | 2 | \$ |
| Total | | | 168 | \$22,261,325.32 | 100% | 3 | \$367,051.09 | | 3 | \$ |
| 31411AXU4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,358,515.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$17,123,750.35 | 83.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$20,482,265.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411AXW0 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$28,277,953.91 | 19.2% | 2 | \$384,248.71 | NA | 2 | \$ |
| | | Unavailable | 491 | \$119,006,954.49 | 80.8% | 10 | \$2,536,371.03 | NA | 10 | \$2, |
| Total | | | 615 | \$147,284,908.40 | 100% | 12 | \$2,920,619.74 | | 12 | \$2, |
| 31411AXX8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$11,093,330.00 | 55.45% | 1 | \$246,054.82 | NA | 1 | \$ |
| | | Unavailable | 39 | \$8,912,034.00 | 44.55% | 1 | \$364,993.08 | NA | 1 | \$ |
| Total | | | 85 | \$20,005,364.00 | 100% | 2 | \$611,047.90 | | 2 | \$ |
| 31411AXY6 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$21,032,817.77 | 84.13% | 3 | \$1,114,620.50 | NA | 3 | \$1, |
| | | Unavailable | 17 | \$3,967,374.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$25,000,191.77 | 100% | 3 | \$1,114,620.50 | | 3 | \$1, |
| 31411AY25 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,057,340.50 | 28.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$7,617,987.61 | 71.36% | 2 | \$447,143.93 | NA | 2 | \$ |

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|--------------|------------------------------|------------|------------------------|------------------------|-------------|-----------------------|---------------------|----------|-------------|-----------|
| Total | | | 60 | \$10,675,328.11 | 100% | 2 | \$447,143.93 | | 2 | \$ |
| 31411AY33 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,864,308.56 | 21.25% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 144 | \$21,737,146.17 | 78.75% | 0 | \$0.00 | NA | 0 | | |
| Total | | 189 | \$27,601,454.73 | 100% | 0 | \$0.00 | | 0 | | |
| 31411AY41 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,077.70 | 4.32% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 25 | \$3,303,679.12 | 95.68% | 0 | \$0.00 | NA | 0 | | |
| Total | | 26 | \$3,452,756.82 | 100% | 0 | \$0.00 | | 0 | | |
| 31411AY66 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$249,700.00 | 13.94% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 11 | \$1,541,754.72 | 86.06% | 0 | \$0.00 | NA | 0 | | |
| Total | | 13 | \$1,791,454.72 | 100% | 0 | \$0.00 | | 0 | | |
| 31411AY74 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$613,651.00 | 41.16% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 9 | \$877,127.58 | 58.84% | 0 | \$0.00 | NA | 0 | | |
| Total | | 17 | \$1,490,778.58 | 100% | 0 | \$0.00 | | 0 | | |
| 31411AY82 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$894,817.67 | 15.99% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 30 | \$4,700,457.36 | 84.01% | 0 | \$0.00 | NA | 0 | | |
| Total | | 36 | \$5,595,275.03 | 100% | 0 | \$0.00 | | 0 | | |
| 31411AYA7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,420,037.00 | 17.18% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 89 | \$11,664,466.39 | 82.82% | 4 | \$473,518.84 | NA | 4 | \$ | |
| Total | | 108 | \$14,084,503.39 | 100% | 4 | \$473,518.84 | | 4 | \$ | |
| 31411AYB5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,681,388.13 | 36.44% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 32 | \$6,422,424.80 | 63.56% | 0 | \$0.00 | NA | 0 | | |
| Total | | 55 | \$10,103,812.93 | 100% | 0 | \$0.00 | | 0 | | |
| 31411AYD1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,488,562.51 | 16.04% | 1 | \$140,326.20 | NA | 1 | \$ | |
| | Unavailable | 167 | \$39,207,313.14 | 83.96% | 4 | \$875,856.27 | NA | 4 | \$ | |
| Total | | 200 | \$46,695,875.65 | 100% | 5 | \$1,016,182.47 | | 5 | \$1, | |
| 31411AYE9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,978,924.70 | 31.33% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 48 | \$8,720,668.83 | 68.67% | 0 | \$0.00 | NA | 0 | | |
| Total | | 71 | \$12,699,593.53 | 100% | 0 | \$0.00 | | 0 | | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31411AYF6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$9,138,767.67 | 19.57% | 1 | \$116,465.32 | NA | 1 | \$ |
| | Unavailable | 286 | \$37,554,447.99 | 80.43% | 2 | \$268,407.23 | NA | 2 | \$ |
| Total | | 355 | \$46,693,215.66 | 100% | 3 | \$384,872.55 | | 3 | \$ |
| 31411AYG4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,724,046.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$13,731,541.55 | 83.45% | 1 | \$42,682.77 | NA | 1 | \$ |
| Total | | 93 | \$16,455,587.55 | 100% | 1 | \$42,682.77 | | 1 | \$ |
| 31411AYH2 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$22,957,466.14 | 28.47% | 4 | \$953,922.47 | NA | 4 | \$ |
| | Unavailable | 220 | \$57,673,650.72 | 71.53% | 5 | \$1,407,458.87 | NA | 5 | \$1, |
| Total | | 323 | \$80,631,116.86 | 100% | 9 | \$2,361,381.34 | | 9 | \$2, |
| 31411AYJ8 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$16,972,512.94 | 13.16% | 2 | \$362,772.22 | NA | 2 | \$ |
| | Unavailable | 446 | \$112,035,417.04 | 86.84% | 4 | \$1,060,290.77 | NA | 4 | \$1, |
| Total | | 524 | \$129,007,929.98 | 100% | 6 | \$1,423,062.99 | | 6 | \$1, |
| 31411AYP4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,924,294.56 | 30.12% | 1 | \$235,191.39 | NA | 1 | \$ |
| | Unavailable | 25 | \$6,785,008.68 | 69.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$9,709,303.24 | 100% | 1 | \$235,191.39 | | 1 | \$ |
| 31411AYQ2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,709,328.88 | 29.31% | 1 | \$339,585.58 | NA | 1 | \$ |
| | Unavailable | 26 | \$6,534,645.64 | 70.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$9,243,974.52 | 100% | 1 | \$339,585.58 | | 1 | \$ |
| 31411AYV1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$140,543.59 | 13.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$922,088.83 | 86.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,062,632.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411AYY5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$283,430.06 | 21.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,008,405.63 | 78.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,291,835.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411AYZ2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$970,386.44 | 74.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$327,033.00 | 25.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,297,419.44 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31411AZ24 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$43,586,561.52 | 58.1% | 2 | \$541,369.50 | NA | 2 | \$ |
| | Unavailable | 107 | \$31,429,147.00 | 41.9% | 5 | \$1,970,888.50 | NA | 4 | \$1, |
| Total | | 266 | \$75,015,708.52 | 100% | 7 | \$2,512,258.00 | | 6 | \$2, |
| 31411AZ32 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$16,572,709.45 | 41.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$23,429,620.04 | 58.57% | 2 | \$497,681.34 | NA | 2 | \$ |
| Total | | 152 | \$40,002,329.49 | 100% | 2 | \$497,681.34 | | 2 | \$ |
| 31411AZ40 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,947,251.49 | 45.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$11,995,453.66 | 54.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$21,942,705.15 | 100% | 0 | \$0.00 | | 0 | |
| 31411AZ57 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,115,543.00 | 43.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$6,724,992.38 | 56.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$11,840,535.38 | 100% | 0 | \$0.00 | | 0 | |
| 31411AZ65 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$882,620.00 | 17.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$4,217,504.22 | 82.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$5,100,124.22 | 100% | 0 | \$0.00 | | 0 | |
| 31411AZ73 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,357,111.00 | 27.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$6,196,335.09 | 72.44% | 2 | \$204,025.52 | NA | 2 | \$ |
| Total | | 88 | \$8,553,446.09 | 100% | 2 | \$204,025.52 | | 2 | \$ |
| 31411AZ81 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,475,905.35 | 29.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$12,943,425.50 | 70.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$18,419,330.85 | 100% | 0 | \$0.00 | | 0 | |
| 31411AZ99 | Unavailable | 22 | \$5,504,105.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,504,105.83 | 100% | 0 | \$0.00 | | 0 | |
| 31411AZB4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$565,784.71 | 9.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$5,438,994.64 | 90.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$6,004,779.35 | 100% | 0 | \$0.00 | | 0 | |
| 31411AZC2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,835.59 | 9.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$953,403.56 | 90.52% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 11 | \$1,053,239.15 | 100% | 0 | \$0.00 | | 0 |
| 31411AZF5 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$360,179.86 | 32.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$732,947.18 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,093,127.04 | 100% | 0 | \$0.00 | | 0 |
| 31411AZJ7 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$404,617.77 | 28.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,017,547.42 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,422,165.19 | 100% | 0 | \$0.00 | | 0 |
| 31411AZK4 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$1,843,370.08 | 15.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$9,963,713.80 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,807,083.88 | 100% | 0 | \$0.00 | | 0 |
| 31411AZL2 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$824,451.61 | 14.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$4,825,170.39 | 85.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,649,622.00 | 100% | 0 | \$0.00 | | 0 |
| 31411AZN8 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$730,117.33 | 63.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$421,416.93 | 36.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,151,534.26 | 100% | 0 | \$0.00 | | 0 |
| 31411AZP3 | COUNTRYWIDE HOME LOANS, INC. | | 27 | \$4,047,771.37 | 46.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,648,236.70 | 53.45% | 1 | \$261,430.37 | NA | 1 |
| Total | | | 54 | \$8,696,008.07 | 100% | 1 | \$261,430.37 | | 1 |
| 31411AZQ1 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$945,631.19 | 47.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,065,097.55 | 52.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,010,728.74 | 100% | 0 | \$0.00 | | 0 |
| 31411AZR9 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$497,196.81 | 24.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,568,233.62 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,065,430.43 | 100% | 0 | \$0.00 | | 0 |
| 31411AZS7 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$841,943.40 | 30.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,921,609.13 | 69.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,763,552.53 | 100% | 0 | \$0.00 | | 0 |

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| 31411AZT5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,221,510.92 | 31.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,601,410.87 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,822,921.79 | 100% | 0 | \$0.00 | | 0 |
| 31411AZU2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$793,302.11 | 12.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,666,590.35 | 87.72% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,459,892.46 | 100% | 0 | \$0.00 | | 0 |
| 31411AZV0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$292,963.67 | 11.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,278,081.14 | 88.61% | 1 | \$93,130.97 | NA | 1 |
| Total | | 22 | \$2,571,044.81 | 100% | 1 | \$93,130.97 | | 1 |
| 31411AZX6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,462,026.18 | 95.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$174,238.47 | 4.79% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,636,264.65 | 100% | 0 | \$0.00 | | 0 |
| 31411AZY4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,860,711.41 | 100% | 1 | \$352,442.15 | NA | 1 |
| Total | | 38 | \$8,860,711.41 | 100% | 1 | \$352,442.15 | | 1 |
| 31411AZZ1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,504,229.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,504,229.01 | 100% | 0 | \$0.00 | | 0 |
| 31411B3J0 | U.S. BANK N.A. | 5 | \$801,880.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$801,880.63 | 100% | 0 | \$0.00 | | 0 |
| 31411B3K7 | U.S. BANK N.A. | 2 | \$259,200.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$259,200.84 | 100% | 0 | \$0.00 | | 0 |
| 31411B3L5 | U.S. BANK N.A. | 8 | \$1,333,167.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,333,167.21 | 100% | 0 | \$0.00 | | 0 |
| 31411B3M3 | U.S. BANK N.A. | 11 | \$1,691,795.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,691,795.91 | 100% | 0 | \$0.00 | | 0 |
| 31411B3N1 | U.S. BANK N.A. | 3 | \$499,312.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$499,312.05 | 100% | 0 | \$0.00 | | 0 |
| 31411B3P6 | U.S. BANK N.A. | 9 | \$1,646,844.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,646,844.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411B3Q4 | U.S. BANK N.A. | 2 | \$355,215.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$355,215.93 | 100% | 0 | \$0.00 | | 0 |
| 31411B3R2 | U.S. BANK N.A. | 14 | \$2,478,943.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,478,943.34 | 100% | 0 | \$0.00 | | 0 |
| 31411B3T8 | U.S. BANK N.A. | 15 | \$2,514,728.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,514,728.21 | 100% | 0 | \$0.00 | | 0 |
| 31411B5M1 | U.S. BANK N.A. | 5 | \$414,809.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$414,809.91 | 100% | 0 | \$0.00 | | 0 |
| 31411B5N9 | U.S. BANK N.A. | 2 | \$138,175.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$138,175.44 | 100% | 0 | \$0.00 | | 0 |
| 31411B5P4 | U.S. BANK N.A. | 1 | \$91,145.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$91,145.86 | 100% | 0 | \$0.00 | | 0 |
| 31411B5Q2 | U.S. BANK N.A. | 3 | \$226,047.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$226,047.95 | 100% | 0 | \$0.00 | | 0 |
| 31411B5T6 | U.S. BANK N.A. | 5 | \$602,004.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$602,004.70 | 100% | 0 | \$0.00 | | 0 |
| 31411B5U3 | U.S. BANK N.A. | 1 | \$101,255.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$101,255.88 | 100% | 0 | \$0.00 | | 0 |
| 31411B5W9 | U.S. BANK N.A. | 7 | \$713,073.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$713,073.21 | 100% | 0 | \$0.00 | | 0 |
| 31411B5X7 | U.S. BANK N.A. | 20 | \$2,241,969.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,241,969.34 | 100% | 0 | \$0.00 | | 0 |
| 31411B5Y5 | U.S. BANK N.A. | 11 | \$1,191,596.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,191,596.48 | 100% | 0 | \$0.00 | | 0 |
| 31411B5Z2 | U.S. BANK N.A. | 123 | \$13,236,051.25 | 100% | 1 | \$104,582.18 | NA | 0 |
| Total | | 123 | \$13,236,051.25 | 100% | 1 | \$104,582.18 | | 0 |
| 31411B6A6 | U.S. BANK N.A. | 4 | \$314,492.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$314,492.32 | 100% | 0 | \$0.00 | | 0 |
| 31411B6B4 | U.S. BANK N.A. | 28 | \$2,601,182.46 | 100% | 1 | \$144,215.83 | NA | 0 |
| Total | | 28 | \$2,601,182.46 | 100% | 1 | \$144,215.83 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411B6D0 | U.S. BANK N.A. | 1 | \$56,724.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$56,724.29 | 100% | 0 | \$0.00 | | 0 |
| 31411B6E8 | U.S. BANK N.A. | 1 | \$200,353.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$200,353.47 | 100% | 0 | \$0.00 | | 0 |
| 31411B6F5 | U.S. BANK N.A. | 5 | \$529,433.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$529,433.69 | 100% | 0 | \$0.00 | | 0 |
| 31411B6G3 | U.S. BANK N.A. | 1 | \$81,917.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$81,917.67 | 100% | 0 | \$0.00 | | 0 |
| 31411B6J7 | U.S. BANK N.A. | 8 | \$965,131.86 | 100% | 1 | \$129,637.85 | NA | 0 |
| Total | | 8 | \$965,131.86 | 100% | 1 | \$129,637.85 | | 0 |
| 31411B6K4 | U.S. BANK N.A. | 5 | \$540,944.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$540,944.66 | 100% | 0 | \$0.00 | | 0 |
| 31411BA37 | Unavailable | 12 | \$810,873.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$810,873.75 | 100% | 0 | \$0.00 | | 0 |
| 31411BA45 | Unavailable | 2 | \$177,243.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$177,243.50 | 100% | 0 | \$0.00 | | 0 |
| 31411BA52 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$245,425.00 | 35.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$442,622.81 | 64.33% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$688,047.81 | 100% | 0 | \$0.00 | | 0 |
| 31411BA60 | Unavailable | 4 | \$372,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$372,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31411BA78 | Unavailable | 7 | \$647,417.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$647,417.46 | 100% | 0 | \$0.00 | | 0 |
| 31411BA86 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,434,058.84 | 91.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$136,715.03 | 8.7% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,570,773.87 | 100% | 0 | \$0.00 | | 0 |
| 31411BAB9 | Unavailable | 22 | \$2,897,791.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,897,791.76 | 100% | 0 | \$0.00 | | 0 |
| 31411BAC7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$404,000.00 | 27.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | Unavailable | 3 | \$1,076,250.41 | 72.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,480,250.41 | 100% | 0 | \$0.00 | | 0 | |
| 31411BAD5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,424,484.00 | 32.91% | 1 | \$67,914.77 | NA | 1 | |
| | | Unavailable | 83 | \$15,137,073.20 | 67.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$22,561,557.20 | 100% | 1 | \$67,914.77 | | 1 | |
| 31411BAF0 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$6,798,509.30 | 22.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 381 | \$23,265,051.66 | 77.39% | 3 | \$171,609.50 | NA | 3 | \$ |
| Total | | | 503 | \$30,063,560.96 | 100% | 3 | \$171,609.50 | | 3 | \$ |
| 31411BAG8 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$14,196,617.00 | 49.17% | 1 | \$71,587.81 | NA | 1 | |
| | | Unavailable | 138 | \$14,674,505.94 | 50.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 271 | \$28,871,122.94 | 100% | 1 | \$71,587.81 | | 1 | |
| 31411BAK9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,617,564.00 | 31.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$8,026,401.23 | 68.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$11,643,965.23 | 100% | 0 | \$0.00 | | 0 | |
| 31411BAL7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,515,196.84 | 44.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$6,939,578.99 | 55.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$12,454,775.83 | 100% | 0 | \$0.00 | | 0 | |
| 31411BAM5 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$34,082,392.10 | 37.52% | 4 | \$1,054,506.65 | NA | 4 | \$1, |
| | | Unavailable | 233 | \$56,751,484.55 | 62.48% | 1 | \$171,238.18 | NA | 1 | \$ |
| Total | | | 376 | \$90,833,876.65 | 100% | 5 | \$1,225,744.83 | | 5 | \$1, |
| 31411BAN3 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$22,970,986.92 | 39.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 155 | \$35,431,412.57 | 60.67% | 5 | \$1,254,361.55 | NA | 5 | \$1, |
| Total | | | 252 | \$58,402,399.49 | 100% | 5 | \$1,254,361.55 | | 5 | \$1, |
| 31411BAR4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$829,052.98 | 37.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,360,829.36 | 62.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,189,882.34 | 100% | 0 | \$0.00 | | 0 | |
| 31411BAS2 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$18,247,473.30 | 52.1% | 2 | \$379,467.80 | NA | 2 | \$ |
| | | Unavailable | 71 | \$16,776,547.01 | 47.9% | 3 | \$733,751.14 | NA | 3 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| Total | | | 160 | \$35,024,020.31 | 100% | 5 | \$1,113,218.94 | | 5 | \$1, |
| 31411BAT0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$17,435,050.64 | 69.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$7,571,970.00 | 30.28% | 1 | \$384,563.65 | NA | 1 | \$ |
| Total | | | 97 | \$25,007,020.64 | 100% | 1 | \$384,563.65 | | 1 | \$ |
| 31411BAU7 | | COUNTRYWIDE HOME LOANS, INC. | 151 | \$35,738,662.00 | 71.46% | 5 | \$1,428,238.57 | NA | 5 | \$1, |
| | | Unavailable | 60 | \$14,271,648.56 | 28.54% | 1 | \$412,000.00 | NA | 1 | \$ |
| Total | | | 211 | \$50,010,310.56 | 100% | 6 | \$1,840,238.57 | | 6 | \$1, |
| 31411BAV5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,627,360.24 | 46.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,971,887.72 | 53.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$5,599,247.96 | 100% | 0 | \$0.00 | | 0 | |
| 31411BAW3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$637,805.00 | 17.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,093,311.32 | 82.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,731,116.32 | 100% | 0 | \$0.00 | | 0 | |
| 31411BAX1 | | Unavailable | 13 | \$1,121,269.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,121,269.64 | 100% | 0 | \$0.00 | | 0 | |
| 31411BAY9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$683,907.54 | 14.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$3,938,448.46 | 85.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,622,356.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411BAZ6 | | Unavailable | 6 | \$1,062,316.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,062,316.34 | 100% | 0 | \$0.00 | | 0 | |
| 31411BB28 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,725,547.00 | 33.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$5,357,750.92 | 66.28% | 1 | \$95,531.84 | NA | 1 | |
| Total | | | 82 | \$8,083,297.92 | 100% | 1 | \$95,531.84 | | 1 | |
| 31411BB36 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,579,598.08 | 15.14% | 2 | \$228,755.85 | NA | 2 | \$ |
| | | Unavailable | 91 | \$14,456,617.64 | 84.86% | 1 | \$46,221.32 | NA | 1 | |
| Total | | | 112 | \$17,036,215.72 | 100% | 3 | \$274,977.17 | | 3 | \$ |
| 31411BB44 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,478,652.00 | 12.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$10,030,207.57 | 87.15% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 51 | \$11,508,859.57 | 100% | 0 | \$0.00 | | 0 |
| 31411BB69 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,098,500.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,330,725.78 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,429,225.78 | 100% | 0 | \$0.00 | | 0 |
| 31411BB77 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,908,598.00 | 23.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,270,155.63 | 76.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,178,753.63 | 100% | 0 | \$0.00 | | 0 |
| 31411BB85 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,307,804.00 | 14.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$14,063,156.24 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$16,370,960.24 | 100% | 0 | \$0.00 | | 0 |
| 31411BB93 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,874,123.00 | 44.97% | 1 | \$151,299.47 | NA | 1 |
| | | Unavailable | 36 | \$8,412,840.04 | 55.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,286,963.04 | 100% | 1 | \$151,299.47 | | 1 |
| 31411BBB8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$29,801.80 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,210,861.31 | 97.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,240,663.11 | 100% | 0 | \$0.00 | | 0 |
| 31411BBC6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$194,933.39 | 17.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$947,793.27 | 82.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,142,726.66 | 100% | 0 | \$0.00 | | 0 |
| 31411BBF9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,080,250.00 | 9.32% | 1 | \$225,569.73 | NA | 1 |
| | | Unavailable | 88 | \$20,235,708.52 | 90.68% | 3 | \$379,850.21 | NA | 3 |
| Total | | | 99 | \$22,315,958.52 | 100% | 4 | \$605,419.94 | | 4 |
| 31411BBG7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,649,884.00 | 18.56% | 1 | \$154,116.11 | NA | 1 |
| | | Unavailable | 85 | \$11,628,823.02 | 81.44% | 1 | \$192,779.63 | NA | 1 |
| Total | | | 103 | \$14,278,707.02 | 100% | 2 | \$346,895.74 | | 2 |
| 31411BBH5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$677,585.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,891,698.31 | 94.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,569,283.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411BBJ1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,838,929.00 | 21.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$6,543,040.49 | 78.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$8,381,969.49 | 100% | 0 | \$0.00 | | 0 | |
| 31411BBK8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,126,830.03 | 17.28% | 1 | \$136,782.66 | NA | 1 | \$ |
| | Unavailable | 81 | \$10,181,879.92 | 82.72% | 3 | \$450,380.35 | NA | 3 | \$ |
| Total | | 101 | \$12,308,709.95 | 100% | 4 | \$587,163.01 | | 4 | \$ |
| 31411BBL6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,395,098.57 | 21.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$8,628,375.90 | 78.27% | 2 | \$167,997.95 | NA | 2 | \$ |
| Total | | 113 | \$11,023,474.47 | 100% | 2 | \$167,997.95 | | 2 | \$ |
| 31411BBM4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,275,331.66 | 25.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$6,812,267.43 | 74.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$9,087,599.09 | 100% | 0 | \$0.00 | | 0 | |
| 31411BBP7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,176,961.44 | 38.89% | 1 | \$131,743.57 | NA | 1 | \$ |
| | Unavailable | 22 | \$4,991,609.25 | 61.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$8,168,570.69 | 100% | 1 | \$131,743.57 | | 1 | \$ |
| 31411BBQ5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,900,235.24 | 19.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$7,977,664.01 | 80.76% | 2 | \$254,107.37 | NA | 2 | \$ |
| Total | | 76 | \$9,877,899.25 | 100% | 2 | \$254,107.37 | | 2 | \$ |
| 31411BBS1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,760,970.00 | 35.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$8,675,075.36 | 64.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$13,436,045.36 | 100% | 0 | \$0.00 | | 0 | |
| 31411BBT9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,349,807.00 | 21.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$19,952,988.39 | 78.86% | 1 | \$175,592.26 | NA | 1 | \$ |
| Total | | 116 | \$25,302,795.39 | 100% | 1 | \$175,592.26 | | 1 | \$ |
| 31411BBU6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,574,675.00 | 12.54% | 1 | \$155,693.70 | NA | 1 | \$ |
| | Unavailable | 85 | \$10,985,053.09 | 87.46% | 1 | \$136,258.06 | NA | 1 | \$ |
| Total | | 97 | \$12,559,728.09 | 100% | 2 | \$291,951.76 | | 2 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411BBW2 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,006,105.00 | 35.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$12,757,477.34 | 64.55% | 1 | \$138,037.84 | NA | 1 | \$ |
| Total | | 151 | \$19,763,582.34 | 100% | 1 | \$138,037.84 | | 1 | \$ |
| 31411BBX0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,244,251.00 | 34.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$6,262,469.21 | 65.87% | 2 | \$236,977.95 | NA | 2 | \$ |
| Total | | 73 | \$9,506,720.21 | 100% | 2 | \$236,977.95 | | 2 | \$ |
| 31411BBY8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,800,640.00 | 27.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$7,211,628.44 | 72.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$10,012,268.44 | 100% | 0 | \$0.00 | | 0 | |
| 31411BBZ5 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,825,394.55 | 24.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$11,982,737.84 | 75.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 237 | \$15,808,132.39 | 100% | 0 | \$0.00 | | 0 | |
| 31411BC27 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,337,677.41 | 61.62% | 1 | \$267,609.12 | NA | 1 | \$ |
| | Unavailable | 13 | \$3,324,712.91 | 38.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$8,662,390.32 | 100% | 1 | \$267,609.12 | | 1 | \$ |
| 31411BC35 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$555,800.00 | 15.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,997,760.60 | 84.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,553,560.60 | 100% | 0 | \$0.00 | | 0 | |
| 31411BC43 | Unavailable | 6 | \$639,339.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$639,339.41 | 100% | 0 | \$0.00 | | 0 | |
| 31411BC50 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,853.83 | 18.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$327,472.10 | 81.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$402,325.93 | 100% | 0 | \$0.00 | | 0 | |
| 31411BC68 | Unavailable | 3 | \$259,225.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$259,225.12 | 100% | 0 | \$0.00 | | 0 | |
| 31411BC76 | Unavailable | 2 | \$291,946.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$291,946.85 | 100% | 0 | \$0.00 | | 0 | |
| 31411BC84 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,920,650.41 | 15.84% | 2 | \$287,076.62 | NA | 2 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | Unavailable | 171 | \$42,082,624.45 | 84.16% | 4 | \$1,072,324.19 | NA | 4 | \$1, |
| Total | | | 209 | \$50,003,274.86 | 100% | 6 | \$1,359,400.81 | | 6 | \$1, |
| 31411BCA9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,919,629.00 | 21.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 167 | \$39,427,287.90 | 78.31% | 2 | \$645,562.61 | NA | 2 | \$ |
| Total | | | 215 | \$50,346,916.90 | 100% | 2 | \$645,562.61 | | 2 | \$ |
| 31411BCE1 | | Unavailable | 102 | \$25,019,842.02 | 100% | 5 | \$1,259,137.71 | NA | 5 | \$1, |
| Total | | | 102 | \$25,019,842.02 | 100% | 5 | \$1,259,137.71 | | 5 | \$1, |
| 31411BCF8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$270,400.00 | 25.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$773,171.59 | 74.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,043,571.59 | 100% | 0 | \$0.00 | | 0 | |
| 31411BCG6 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$14,682,927.38 | 58.68% | 1 | \$312,046.78 | NA | 1 | \$ |
| | | Unavailable | 41 | \$10,339,580.78 | 41.32% | 1 | \$139,026.92 | NA | 1 | \$ |
| Total | | | 112 | \$25,022,508.16 | 100% | 2 | \$451,073.70 | | 2 | \$ |
| 31411BCJ0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,387,250.00 | 20.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$9,374,044.22 | 79.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$11,761,294.22 | 100% | 0 | \$0.00 | | 0 | |
| 31411BCK7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,211,438.00 | 26.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$11,396,840.77 | 73.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$15,608,278.77 | 100% | 0 | \$0.00 | | 0 | |
| 31411BCN1 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$10,479,105.00 | 36.71% | 1 | \$246,710.79 | NA | 1 | \$ |
| | | Unavailable | 75 | \$18,069,058.29 | 63.29% | 2 | \$633,056.71 | NA | 2 | \$ |
| Total | | | 117 | \$28,548,163.29 | 100% | 3 | \$879,767.50 | | 3 | \$ |
| 31411BCQ4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$437,300.00 | 21.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,589,127.72 | 78.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,026,427.72 | 100% | 0 | \$0.00 | | 0 | |
| 31411BCR2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$608,500.00 | 37.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,032,985.75 | 62.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,641,485.75 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31411BCS0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$307,300.00 | 27.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$804,179.39 | 72.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,111,479.39 | 100% | 0 | \$0.00 | | 0 | |
| 31411BCU5 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$27,330,344.00 | 91.07% | 2 | \$451,223.43 | NA | 2 | \$ |
| | Unavailable | 10 | \$2,681,172.00 | 8.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$30,011,516.00 | 100% | 2 | \$451,223.43 | | 2 | \$ |
| 31411BCV3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,434,109.76 | 35.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$8,066,487.56 | 64.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$12,500,597.32 | 100% | 0 | \$0.00 | | 0 | |
| 31411BCW1 | COUNTRYWIDE HOME LOANS, INC. | 154 | \$36,170,386.18 | 24.15% | 3 | \$646,648.68 | NA | 3 | \$ |
| | Unavailable | 458 | \$113,633,580.18 | 75.85% | 10 | \$2,510,565.03 | NA | 10 | \$2, |
| Total | | 612 | \$149,803,966.36 | 100% | 13 | \$3,157,213.71 | | 13 | \$3, |
| 31411BCX9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,092,165.69 | 17.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$10,049,883.11 | 82.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$12,142,048.80 | 100% | 0 | \$0.00 | | 0 | |
| 31411BCY7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,671,653.26 | 81.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,276,420.00 | 18.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$6,948,073.26 | 100% | 0 | \$0.00 | | 0 | |
| 31411BCZ4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,204,127.62 | 68.6% | 1 | \$229,037.64 | NA | 1 | \$ |
| | Unavailable | 11 | \$2,839,524.88 | 31.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$9,043,652.50 | 100% | 1 | \$229,037.64 | | 1 | \$ |
| 31411BD26 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$242,807.84 | 38.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$391,787.98 | 61.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$634,595.82 | 100% | 0 | \$0.00 | | 0 | |
| 31411BD75 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$380,781.83 | 64.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$206,681.25 | 35.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$587,463.08 | 100% | 0 | \$0.00 | | 0 | |
| 31411BD91 | COUNTRYWIDE HOME | 25 | \$6,350,455.00 | 18.78% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 94 | \$27,456,738.40 | 81.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$33,807,193.40 | 100% | 0 | \$0.00 | | 0 | |
| 31411BDA8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,389,228.00 | 11.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$10,901,706.67 | 88.7% | 1 | \$194,694.11 | NA | 1 | \$ |
| Total | | | 63 | \$12,290,934.67 | 100% | 1 | \$194,694.11 | | 1 | \$ |
| 31411BDC4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,229,850.00 | 33.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$8,545,546.13 | 66.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$12,775,396.13 | 100% | 0 | \$0.00 | | 0 | |
| 31411BDE0 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$17,095,765.90 | 68.34% | 4 | \$1,245,347.56 | NA | 4 | \$1, |
| | | Unavailable | 28 | \$7,918,955.00 | 31.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$25,014,720.90 | 100% | 4 | \$1,245,347.56 | | 4 | \$1, |
| 31411BDF7 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$24,213,227.00 | 96.83% | 1 | \$417,000.00 | NA | 1 | \$ |
| | | Unavailable | 5 | \$793,510.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$25,006,737.00 | 100% | 1 | \$417,000.00 | | 1 | \$ |
| 31411BDH3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$344,331.49 | 61.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$220,027.44 | 38.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$564,358.93 | 100% | 0 | \$0.00 | | 0 | |
| 31411BDJ9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$755,057.05 | 69.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$337,654.39 | 30.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,092,711.44 | 100% | 0 | \$0.00 | | 0 | |
| 31411BDK6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$872,462.37 | 46.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,006,817.09 | 53.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,879,279.46 | 100% | 0 | \$0.00 | | 0 | |
| 31411BDL4 | | Unavailable | 1 | \$194,446.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$194,446.91 | 100% | 0 | \$0.00 | | 0 | |
| 31411BDM2 | | Unavailable | 1 | \$175,640.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$175,640.24 | 100% | 0 | \$0.00 | | 0 | |
| 31411BDP5 | | Unavailable | 3 | \$569,038.15 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 3 | \$569,038.15 | 100% | 0 | \$0.00 | | 0 |
| 31411BDT7 | | Unavailable | 7 | \$449,755.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$449,755.35 | 100% | 0 | \$0.00 | | 0 |
| 31411BDU4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,900.00 | 15.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$484,547.96 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$574,447.96 | 100% | 0 | \$0.00 | | 0 |
| 31411BDW0 | | Unavailable | 3 | \$223,407.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$223,407.85 | 100% | 0 | \$0.00 | | 0 |
| 31411BDX8 | | Unavailable | 4 | \$193,346.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$193,346.23 | 100% | 0 | \$0.00 | | 0 |
| 31411BDY6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,800.00 | 24.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$346,133.83 | 75.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$460,933.83 | 100% | 0 | \$0.00 | | 0 |
| 31411BE25 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$19,525,509.72 | 24.7% | 1 | \$158,603.11 | NA | 1 |
| | | Unavailable | 246 | \$59,534,375.59 | 75.3% | 7 | \$1,629,335.94 | NA | 7 |
| Total | | | 330 | \$79,059,885.31 | 100% | 8 | \$1,787,939.05 | | 8 |
| 31411BE33 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$18,368,323.55 | 73.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,645,368.92 | 26.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$25,013,692.47 | 100% | 0 | \$0.00 | | 0 |
| 31411BE41 | | Unavailable | 203 | \$50,006,939.31 | 100% | 7 | \$1,844,336.55 | NA | 6 |
| Total | | | 203 | \$50,006,939.31 | 100% | 7 | \$1,844,336.55 | | 6 |
| 31411BE58 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$17,092,667.13 | 85.42% | 2 | \$478,743.65 | NA | 2 |
| | | Unavailable | 16 | \$2,917,837.00 | 14.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,010,504.13 | 100% | 2 | \$478,743.65 | | 2 |
| 31411BE66 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$20,659,412.00 | 82.63% | 6 | \$1,619,590.68 | NA | 6 |
| | | Unavailable | 19 | \$4,343,792.00 | 17.37% | 1 | \$416,513.67 | NA | 1 |
| Total | | | 107 | \$25,003,204.00 | 100% | 7 | \$2,036,104.35 | | 7 |
| 31411BEA7 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,124,299.05 | 26.73% | 2 | \$782,556.06 | NA | 2 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | Unavailable | 172 | \$30,495,111.34 | 73.27% | 2 | \$269,389.81 | NA | 2 | \$ |
| Total | | | 226 | \$41,619,410.39 | 100% | 4 | \$1,051,945.87 | | 4 | \$1, |
| 31411BEB5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,027,137.92 | 13.59% | 1 | \$169,940.05 | NA | 1 | \$ |
| | | Unavailable | 177 | \$44,682,338.83 | 86.41% | 3 | \$696,600.01 | NA | 3 | \$ |
| Total | | | 208 | \$51,709,476.75 | 100% | 4 | \$866,540.06 | | 4 | \$ |
| 31411BEC3 | | COUNTRYWIDE HOME LOANS, INC. | 311 | \$75,535,530.45 | 24.44% | 7 | \$1,536,502.57 | NA | 7 | \$1, |
| | | Unavailable | 930 | \$233,577,376.96 | 75.56% | 15 | \$4,327,664.25 | NA | 14 | \$4, |
| Total | | | 1,241 | \$309,112,907.41 | 100% | 22 | \$5,864,166.82 | | 21 | \$5, |
| 31411BEE9 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$34,930,532.61 | 22.38% | 6 | \$1,244,400.68 | NA | 6 | \$1, |
| | | Unavailable | 492 | \$121,121,961.85 | 77.62% | 10 | \$3,008,279.73 | NA | 10 | \$3, |
| Total | | | 638 | \$156,052,494.46 | 100% | 16 | \$4,252,680.41 | | 16 | \$4, |
| 31411BEF6 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$14,527,748.60 | 45.73% | 1 | \$141,749.92 | NA | 1 | \$ |
| | | Unavailable | 131 | \$17,241,461.92 | 54.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 242 | \$31,769,210.52 | 100% | 1 | \$141,749.92 | | 1 | \$ |
| 31411BEG4 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$12,434,316.74 | 27.6% | 3 | \$399,398.94 | NA | 3 | \$ |
| | | Unavailable | 250 | \$32,616,436.14 | 72.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 347 | \$45,050,752.88 | 100% | 3 | \$399,398.94 | | 3 | \$ |
| 31411BEH2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,641,800.00 | 15.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$9,279,281.72 | 84.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$10,921,081.72 | 100% | 0 | \$0.00 | | 0 | |
| 31411BEJ8 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,611,275.00 | 26.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 136 | \$21,445,739.79 | 73.81% | 2 | \$413,786.86 | NA | 2 | \$ |
| Total | | | 188 | \$29,057,014.79 | 100% | 2 | \$413,786.86 | | 2 | \$ |
| 31411BEK5 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$14,806,371.08 | 20.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 254 | \$57,597,307.88 | 79.55% | 5 | \$1,085,045.77 | NA | 5 | \$1, |
| Total | | | 337 | \$72,403,678.96 | 100% | 5 | \$1,085,045.77 | | 5 | \$1, |
| 31411BEL3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$195,500.00 | 18.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$872,900.00 | 81.7% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| Total | | | 9 | \$1,068,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411BEM1 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$152,000.00 | 11.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 6 | \$1,145,243.05 | 88.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,297,243.05 | 100% | 0 | \$0.00 | | 0 | |
| 31411BEN9 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$676,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 197 | \$49,288,656.16 | 98.65% | 4 | \$1,228,880.49 | NA | 3 | \$ |
| Total | | | 202 | \$49,964,856.16 | 100% | 4 | \$1,228,880.49 | | 3 | \$ |
| 31411BEQ2 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$52,000.00 | 11.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$414,369.21 | 88.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$466,369.21 | 100% | 0 | \$0.00 | | 0 | |
| 31411BER0 | Unavailable | | 3 | \$326,710.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$326,710.96 | 100% | 0 | \$0.00 | | 0 | |
| 31411BES8 | Unavailable | | 5 | \$412,068.48 | 100% | 1 | \$96,734.68 | NA | 1 | |
| Total | | | 5 | \$412,068.48 | 100% | 1 | \$96,734.68 | | 1 | |
| 31411BET6 | COUNTRYWIDE HOME LOANS, INC. | | 41 | \$10,683,875.86 | 34.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 73 | \$19,920,709.90 | 65.09% | 1 | \$399,234.16 | NA | 1 | \$ |
| Total | | | 114 | \$30,604,585.76 | 100% | 1 | \$399,234.16 | | 1 | \$ |
| 31411BEV1 | COUNTRYWIDE HOME LOANS, INC. | | 22 | \$4,953,343.29 | 19.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 98 | \$20,728,006.36 | 80.71% | 3 | \$520,876.77 | NA | 3 | \$ |
| Total | | | 120 | \$25,681,349.65 | 100% | 3 | \$520,876.77 | | 3 | \$ |
| 31411BEW9 | COUNTRYWIDE HOME LOANS, INC. | | 181 | \$11,986,733.72 | 34.32% | 2 | \$181,863.46 | NA | 2 | \$ |
| | Unavailable | | 338 | \$22,944,401.81 | 65.68% | 2 | \$108,279.75 | NA | 2 | \$ |
| Total | | | 519 | \$34,931,135.53 | 100% | 4 | \$290,143.21 | | 4 | \$ |
| 31411BEY5 | COUNTRYWIDE HOME LOANS, INC. | | 46 | \$4,090,440.00 | 33.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 77 | \$8,046,415.24 | 66.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$12,136,855.24 | 100% | 0 | \$0.00 | | 0 | |
| 31411BEZ2 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$2,241,404.00 | 17.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 78 | \$10,518,767.46 | 82.43% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 97 | \$12,760,171.46 | 100% | 0 | \$0.00 | | 0 |
| 31411BF24 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$545,300.00 | 12.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$3,961,075.51 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,506,375.51 | 100% | 0 | \$0.00 | | 0 |
| 31411BF32 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$873,000.00 | 10.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,750,662.60 | 89.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,623,662.60 | 100% | 0 | \$0.00 | | 0 |
| 31411BF40 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$587,899.74 | 32.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,231,983.88 | 67.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,819,883.62 | 100% | 0 | \$0.00 | | 0 |
| 31411BF57 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$268,000.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,614,432.05 | 93.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,882,432.05 | 100% | 0 | \$0.00 | | 0 |
| 31411BF65 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$828,644.53 | 31.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,789,500.74 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,618,145.27 | 100% | 0 | \$0.00 | | 0 |
| 31411BF73 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$165,200.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,450,303.19 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,615,503.19 | 100% | 0 | \$0.00 | | 0 |
| 31411BF81 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$526,000.00 | 37.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$865,744.99 | 62.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,391,744.99 | 100% | 0 | \$0.00 | | 0 |
| 31411BF99 | COUNTRYWIDE HOME LOANS, INC. | | 37 | \$3,627,746.79 | 14.1% | 1 | \$107,504.75 | NA | 1 |
| | Unavailable | | 227 | \$22,106,407.48 | 85.9% | 1 | \$105,484.99 | NA | 1 |
| Total | | | 264 | \$25,734,154.27 | 100% | 2 | \$212,989.74 | | 2 |
| 31411BFD0 | COUNTRYWIDE HOME LOANS, INC. | | 76 | \$14,502,386.48 | 48.31% | 1 | \$91,394.82 | NA | 1 |
| | Unavailable | | 70 | \$15,514,876.89 | 51.69% | 2 | \$485,674.70 | NA | 2 |
| Total | | | 146 | \$30,017,263.37 | 100% | 3 | \$577,069.52 | | 3 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31411BFE8 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$15,168,872.23 | 81.53% | 3 | \$803,769.14 | NA | 3 | \$ |
| | Unavailable | 14 | \$3,437,298.00 | 18.47% | 2 | \$512,700.59 | NA | 2 | \$ |
| Total | | 78 | \$18,606,170.23 | 100% | 5 | \$1,316,469.73 | | 5 | \$1, |
| 31411BFG3 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$13,629,056.23 | 42.74% | 1 | \$102,292.02 | NA | 1 | \$ |
| | Unavailable | 187 | \$18,257,692.43 | 57.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 324 | \$31,886,748.66 | 100% | 1 | \$102,292.02 | | 1 | \$ |
| 31411BFH1 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$5,802,073.49 | 22.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 331 | \$20,351,811.64 | 77.82% | 1 | \$73,457.81 | NA | 1 | \$ |
| Total | | 430 | \$26,153,885.13 | 100% | 1 | \$73,457.81 | | 1 | \$ |
| 31411BFK4 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$13,601,849.34 | 29.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 327 | \$32,167,444.98 | 70.28% | 6 | \$589,721.33 | NA | 6 | \$ |
| Total | | 465 | \$45,769,294.32 | 100% | 6 | \$589,721.33 | | 6 | \$ |
| 31411BFL2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,164,032.28 | 14.3% | 1 | \$130,116.51 | NA | 1 | \$ |
| | Unavailable | 241 | \$30,959,440.33 | 85.7% | 8 | \$1,040,156.08 | NA | 8 | \$1, |
| Total | | 282 | \$36,123,472.61 | 100% | 9 | \$1,170,272.59 | | 9 | \$1, |
| 31411BFN8 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$13,947,178.00 | 32.22% | 1 | \$113,337.96 | NA | 1 | \$ |
| | Unavailable | 224 | \$29,344,857.93 | 67.78% | 1 | \$145,356.84 | NA | 1 | \$ |
| Total | | 330 | \$43,292,035.93 | 100% | 2 | \$258,694.80 | | 2 | \$ |
| 31411BFP3 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$14,375,710.63 | 22.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 383 | \$49,978,527.98 | 77.66% | 3 | \$367,068.72 | NA | 3 | \$ |
| Total | | 493 | \$64,354,238.61 | 100% | 3 | \$367,068.72 | | 3 | \$ |
| 31411BFQ1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,337,351.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$11,653,985.30 | 89.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$12,991,336.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411BFR9 | COUNTRYWIDE HOME LOANS, INC. | 179 | \$42,946,435.26 | 22.78% | 1 | \$174,475.73 | NA | 1 | \$ |
| | Unavailable | 595 | \$145,590,531.82 | 77.22% | 11 | \$3,044,927.06 | NA | 11 | \$3, |
| Total | | 774 | \$188,536,967.08 | 100% | 12 | \$3,219,402.79 | | 12 | \$3, |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31411BFS7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,333,260.00 | 16.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$11,816,165.22 | 83.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$14,149,425.22 | 100% | 0 | \$0.00 | | 0 | |
| 31411BFT5 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$19,615,350.29 | 18.54% | 3 | \$760,686.32 | NA | 3 | \$ |
| | Unavailable | 397 | \$86,206,496.19 | 81.46% | 6 | \$1,390,450.18 | NA | 6 | \$1, |
| Total | | 490 | \$105,821,846.48 | 100% | 9 | \$2,151,136.50 | | 9 | \$2, |
| 31411BFV0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$209,750.00 | 20.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$838,018.84 | 79.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,047,768.84 | 100% | 0 | \$0.00 | | 0 | |
| 31411BFW8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,318,624.13 | 36.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,299,399.66 | 63.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,618,023.79 | 100% | 0 | \$0.00 | | 0 | |
| 31411BFY4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,130,623.96 | 9.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$19,611,752.12 | 90.2% | 2 | \$428,173.67 | NA | 2 | \$ |
| Total | | 105 | \$21,742,376.08 | 100% | 2 | \$428,173.67 | | 2 | \$ |
| 31411BFZ1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$453,600.00 | 26.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,248,397.55 | 73.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,701,997.55 | 100% | 0 | \$0.00 | | 0 | |
| 31411BG31 | Unavailable | 8 | \$2,035,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,035,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411BG49 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$400,350.00 | 16.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,039,185.11 | 83.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,439,535.11 | 100% | 0 | \$0.00 | | 0 | |
| 31411BG56 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$803,390.00 | 24.97% | 2 | \$231,636.14 | NA | 2 | \$ |
| | Unavailable | 24 | \$2,414,045.17 | 75.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,217,435.17 | 100% | 2 | \$231,636.14 | | 2 | \$ |
| 31411BG64 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$408,000.00 | 20.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,602,000.00 | 79.7% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| Total | | | 10 | \$2,010,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411BG72 | COUNTRYWIDE HOME LOANS, INC. | | 159 | \$35,230,437.38 | 70.42% | 1 | \$255,558.85 | NA | 1 | \$ |
| | Unavailable | | 64 | \$14,800,350.00 | 29.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 223 | \$50,030,787.38 | 100% | 1 | \$255,558.85 | | 1 | \$ |
| 31411BG80 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$229,500.00 | 14.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$1,367,976.05 | 85.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,597,476.05 | 100% | 0 | \$0.00 | | 0 | |
| 31411BG98 | COUNTRYWIDE HOME LOANS, INC. | | 44 | \$2,218,007.00 | 17.07% | 1 | \$71,050.81 | NA | 1 | \$ |
| | Unavailable | | 180 | \$10,779,361.32 | 82.93% | 2 | \$103,920.07 | NA | 2 | \$ |
| Total | | | 224 | \$12,997,368.32 | 100% | 3 | \$174,970.88 | | 3 | \$ |
| 31411BGA5 | COUNTRYWIDE HOME LOANS, INC. | | 20 | \$5,023,667.01 | 10.71% | 1 | \$152,065.76 | NA | 1 | \$ |
| | Unavailable | | 173 | \$41,869,168.07 | 89.29% | 1 | \$184,226.83 | NA | 1 | \$ |
| Total | | | 193 | \$46,892,835.08 | 100% | 2 | \$336,292.59 | | 2 | \$ |
| 31411BGC1 | COUNTRYWIDE HOME LOANS, INC. | | 27 | \$4,244,961.21 | 39.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 43 | \$6,535,971.27 | 60.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$10,780,932.48 | 100% | 0 | \$0.00 | | 0 | |
| 31411BGD9 | COUNTRYWIDE HOME LOANS, INC. | | 68 | \$16,450,510.02 | 25.23% | 2 | \$549,446.10 | NA | 2 | \$ |
| | Unavailable | | 202 | \$48,747,932.92 | 74.77% | 2 | \$493,125.81 | NA | 2 | \$ |
| Total | | | 270 | \$65,198,442.94 | 100% | 4 | \$1,042,571.91 | | 4 | \$1, |
| 31411BGF4 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$710,050.00 | 76.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$219,716.26 | 23.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$929,766.26 | 100% | 0 | \$0.00 | | 0 | |
| 31411BGG2 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$409,963.00 | 21.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 17 | \$1,491,310.85 | 78.44% | 2 | \$218,503.74 | NA | 2 | \$ |
| Total | | | 21 | \$1,901,273.85 | 100% | 2 | \$218,503.74 | | 2 | \$ |
| 31411BGH0 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$179,500.00 | 17.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 11 | \$858,170.00 | 82.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,037,670.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31411BGK3 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,504,611.78 | 31.88% | 2 | \$310,108.18 | NA | 2 | \$ |
| | Unavailable | 98 | \$20,306,514.65 | 68.12% | 1 | \$182,290.95 | NA | 1 | \$ |
| Total | | 143 | \$29,811,126.43 | 100% | 3 | \$492,399.13 | | 3 | \$ |
| 31411BGL1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,469,502.59 | 25.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$16,278,476.39 | 74.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$21,747,978.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411BGM9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,634,289.94 | 21.78% | 1 | \$192,963.52 | NA | 1 | \$ |
| | Unavailable | 91 | \$20,234,362.16 | 78.22% | 1 | \$231,780.93 | NA | 1 | \$ |
| Total | | 119 | \$25,868,652.10 | 100% | 2 | \$424,744.45 | | 2 | \$ |
| 31411BGN7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,805,219.75 | 16.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 139 | \$23,673,013.23 | 83.13% | 4 | \$493,734.61 | NA | 4 | \$ |
| Total | | 170 | \$28,478,232.98 | 100% | 4 | \$493,734.61 | | 4 | \$ |
| 31411BGP2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,307,499.00 | 19.83% | 1 | \$239,621.80 | NA | 1 | \$ |
| | Unavailable | 100 | \$29,540,044.91 | 80.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$36,847,543.91 | 100% | 1 | \$239,621.80 | | 1 | \$ |
| 31411BGQ0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,594,136.90 | 29.03% | 2 | \$416,571.76 | NA | 2 | \$ |
| | Unavailable | 110 | \$18,564,117.87 | 70.97% | 4 | \$874,796.30 | NA | 4 | \$ |
| Total | | 147 | \$26,158,254.77 | 100% | 6 | \$1,291,368.06 | | 6 | \$1, |
| 31411BGR8 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$18,732,118.54 | 27.67% | 3 | \$645,948.25 | NA | 3 | \$ |
| | Unavailable | 231 | \$48,976,722.09 | 72.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 344 | \$67,708,840.63 | 100% | 3 | \$645,948.25 | | 3 | \$ |
| 31411BGS6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,196,150.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$12,826,916.82 | 80.05% | 1 | \$146,536.80 | NA | 1 | \$ |
| Total | | 82 | \$16,023,066.82 | 100% | 1 | \$146,536.80 | | 1 | \$ |
| 31411BGT4 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$14,193,945.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 262 | \$34,360,040.31 | 70.77% | 1 | \$140,801.36 | NA | 0 | \$ |
| Total | | 371 | \$48,553,985.31 | 100% | 1 | \$140,801.36 | | 0 | \$ |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31411BGU1 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,714,289.47 | 21.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 270 | \$35,331,069.59 | 78.43% | 1 | \$117,183.18 | NA | 1 | \$ |
| Total | | 344 | \$45,045,359.06 | 100% | 1 | \$117,183.18 | | 1 | \$ |
| 31411BGV9 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,972,746.00 | 23.47% | 1 | \$104,056.59 | NA | 1 | \$ |
| | Unavailable | 165 | \$16,214,852.74 | 76.53% | 2 | \$192,764.60 | NA | 2 | \$ |
| Total | | 215 | \$21,187,598.74 | 100% | 3 | \$296,821.19 | | 3 | \$ |
| 31411BGW7 | COUNTRYWIDE HOME LOANS, INC. | 255 | \$61,572,547.00 | 27.08% | 1 | \$239,875.84 | NA | 1 | \$ |
| | Unavailable | 652 | \$165,782,520.78 | 72.92% | 10 | \$2,514,063.04 | NA | 10 | \$2, |
| Total | | 907 | \$227,355,067.78 | 100% | 11 | \$2,753,938.88 | | 11 | \$2, |
| 31411BGX5 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$6,186,671.99 | 40.11% | 1 | \$46,236.59 | NA | 1 | \$ |
| | Unavailable | 130 | \$9,237,415.23 | 59.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$15,424,087.22 | 100% | 1 | \$46,236.59 | | 1 | \$ |
| 31411BGY3 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$9,943,135.22 | 28.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 372 | \$25,560,126.25 | 71.99% | 2 | \$151,056.83 | NA | 2 | \$ |
| Total | | 520 | \$35,503,261.47 | 100% | 2 | \$151,056.83 | | 2 | \$ |
| 31411BGZ0 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$24,526,627.00 | 24.88% | 1 | \$107,284.43 | NA | 1 | \$ |
| | Unavailable | 318 | \$74,037,011.33 | 75.12% | 4 | \$1,250,447.06 | NA | 4 | \$1, |
| Total | | 421 | \$98,563,638.33 | 100% | 5 | \$1,357,731.49 | | 5 | \$1, |
| 31411BH63 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,932,609.20 | 27.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$7,675,780.55 | 72.36% | 1 | \$314,716.21 | NA | 1 | \$ |
| Total | | 57 | \$10,608,389.75 | 100% | 1 | \$314,716.21 | | 1 | \$ |
| 31411BH71 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,817,888.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$15,551,396.92 | 84.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$18,369,284.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411BH89 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,642,042.00 | 44.44% | 1 | \$69,421.57 | NA | 1 | \$ |
| | Unavailable | 84 | \$5,804,401.70 | 55.56% | 1 | \$62,923.39 | NA | 1 | \$ |
| Total | | 154 | \$10,446,443.70 | 100% | 2 | \$132,344.96 | | 2 | \$ |
| 31411BH97 | COUNTRYWIDE HOME | 83 | \$8,294,506.00 | 31.55% | 1 | \$103,237.35 | NA | 1 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 185 | \$17,992,725.53 | 68.45% | 2 | \$214,466.70 | NA | 2 | \$ |
| Total | | | 268 | \$26,287,231.53 | 100% | 3 | \$317,704.05 | | 3 | \$ |
| 31411BHA4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,641,555.00 | 15.64% | 1 | \$83,040.91 | NA | 1 | \$ |
| | | Unavailable | 80 | \$8,852,571.19 | 84.36% | 1 | \$273,434.25 | NA | 1 | \$ |
| Total | | | 95 | \$10,494,126.19 | 100% | 2 | \$356,475.16 | | 2 | \$ |
| 31411BHB2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,931,441.08 | 15.73% | 1 | \$124,841.46 | NA | 1 | \$ |
| | | Unavailable | 80 | \$10,348,546.80 | 84.27% | 3 | \$375,497.66 | NA | 3 | \$ |
| Total | | | 95 | \$12,279,987.88 | 100% | 4 | \$500,339.12 | | 4 | \$ |
| 31411BHD8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,138,402.12 | 50.07% | 1 | \$269,289.40 | NA | 1 | \$ |
| | | Unavailable | 21 | \$5,123,961.52 | 49.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$10,262,363.64 | 100% | 1 | \$269,289.40 | | 1 | \$ |
| 31411BHE6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,516,868.00 | 33.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$8,995,409.68 | 66.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$13,512,277.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411BHF3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,763,630.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$13,299,917.69 | 69.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$19,063,547.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411BHG1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,305,602.70 | 41.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$6,045,797.77 | 58.41% | 2 | \$246,248.86 | NA | 2 | \$ |
| Total | | | 97 | \$10,351,400.47 | 100% | 2 | \$246,248.86 | | 2 | \$ |
| 31411BHL0 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,548,885.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 158 | \$15,790,227.53 | 67.66% | 3 | \$299,885.56 | NA | 3 | \$ |
| Total | | | 235 | \$23,339,112.53 | 100% | 3 | \$299,885.56 | | 3 | \$ |
| 31411BHM8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,536,900.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$9,466,254.08 | 86.03% | 1 | \$209,007.85 | NA | 1 | \$ |
| Total | | | 67 | \$11,003,154.08 | 100% | 1 | \$209,007.85 | | 1 | \$ |
| 31411BHQ9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,805,520.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | Unavailable | 92 | \$12,875,258.87 | 65.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 141 | \$19,680,778.87 | 100% | 0 | \$0.00 | | 0 | |
| 31411BHS5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$718,712.00 | 5.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$11,554,325.00 | 94.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$12,273,037.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411BHT3 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,780,795.00 | 31.85% | 1 | \$122,575.13 | NA | 1 | \$ |
| | | Unavailable | 144 | \$18,791,015.99 | 68.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 211 | \$27,571,810.99 | 100% | 1 | \$122,575.13 | | 1 | \$ |
| 31411BHU0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,482,956.00 | 23.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$7,926,396.77 | 76.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$10,409,352.77 | 100% | 0 | \$0.00 | | 0 | |
| 31411BHV8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,703,037.00 | 27.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$20,337,647.14 | 72.53% | 3 | \$779,021.39 | NA | 3 | \$ |
| Total | | | 135 | \$28,040,684.14 | 100% | 3 | \$779,021.39 | | 3 | \$ |
| 31411BHW6 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$42,510,410.70 | 30.3% | 1 | \$411,578.79 | NA | 1 | \$ |
| | | Unavailable | 384 | \$97,775,364.13 | 69.7% | 3 | \$670,244.44 | NA | 3 | \$ |
| Total | | | 553 | \$140,285,774.83 | 100% | 4 | \$1,081,823.23 | | 4 | \$1, |
| 31411BHX4 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$19,859,625.88 | 24.4% | 1 | \$170,396.06 | NA | 1 | \$ |
| | | Unavailable | 258 | \$61,533,473.45 | 75.6% | 1 | \$165,657.03 | NA | 1 | \$ |
| Total | | | 346 | \$81,393,099.33 | 100% | 2 | \$336,053.09 | | 2 | \$ |
| 31411BHY2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,572,890.00 | 30.28% | 1 | \$301,742.52 | NA | 1 | \$ |
| | | Unavailable | 65 | \$17,436,547.77 | 69.72% | 1 | \$274,412.35 | NA | 1 | \$ |
| Total | | | 94 | \$25,009,437.77 | 100% | 2 | \$576,154.87 | | 2 | \$ |
| 31411BJA2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,512,011.00 | 18.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$10,990,783.65 | 81.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$13,502,794.65 | 100% | 0 | \$0.00 | | 0 | |
| 31411BJB0 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$9,676,753.00 | 26.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 206 | \$26,954,361.73 | 73.58% | 1 | \$129,612.91 | NA | 1 | \$ |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| Total | | | 281 | \$36,631,114.73 | 100% | 1 | \$129,612.91 | | 1 | \$ |
| 31411BJC8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,273,876.00 | 31.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$7,267,948.73 | 68.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$10,541,824.73 | 100% | 0 | \$0.00 | | 0 | |
| 31411BJD6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,090,290.00 | 27.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$10,817,248.93 | 72.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$14,907,538.93 | 100% | 0 | \$0.00 | | 0 | |
| 31411BJE4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,108,670.00 | 31.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$11,324,217.36 | 68.91% | 1 | \$228,809.36 | NA | 1 | \$ |
| Total | | | 82 | \$16,432,887.36 | 100% | 1 | \$228,809.36 | | 1 | \$ |
| 31411BJF1 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$26,736,478.00 | 26.63% | 2 | \$350,283.54 | NA | 2 | \$ |
| | | Unavailable | 321 | \$73,672,594.29 | 73.37% | 9 | \$1,799,714.56 | NA | 9 | \$1, |
| Total | | | 437 | \$100,409,072.29 | 100% | 11 | \$2,149,998.10 | | 11 | \$2, |
| 31411BJK0 | | COUNTRYWIDE HOME LOANS, INC. | 175 | \$42,265,306.00 | 27.86% | 2 | \$711,470.80 | NA | 2 | \$ |
| | | Unavailable | 446 | \$109,456,981.06 | 72.14% | 5 | \$1,149,638.19 | NA | 5 | \$1, |
| Total | | | 621 | \$151,722,287.06 | 100% | 7 | \$1,861,108.99 | | 7 | \$1, |
| 31411BJL8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,602,633.88 | 100% | 1 | \$223,761.08 | NA | 1 | \$ |
| Total | | | 14 | \$2,602,633.88 | 100% | 1 | \$223,761.08 | | 1 | \$ |
| 31411BJM6 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,611,602.69 | 68.65% | 1 | \$219,411.26 | NA | 1 | \$ |
| | | Unavailable | 27 | \$5,302,767.13 | 31.35% | 1 | \$201,168.43 | NA | 1 | \$ |
| Total | | | 86 | \$16,914,369.82 | 100% | 2 | \$420,579.69 | | 2 | \$ |
| 31411BK85 | | CHEVY CHASE BANK FSB | 35 | \$10,051,190.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$10,051,190.46 | 100% | 0 | \$0.00 | | 0 | |
| 31411BK93 | | CHEVY CHASE BANK FSB | 7 | \$1,586,206.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,586,206.30 | 100% | 0 | \$0.00 | | 0 | |
| 31411BKD4 | | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$14,981,900.49 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$14,981,900.49 | 100% | 0 | \$0.00 | | 0 |
| 31411BKE2 | | THIRD FEDERAL SAVINGS AND LOAN | 35 | \$10,063,256.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,063,256.70 | 100% | 0 | \$0.00 | | 0 |
| 31411C2R1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$631,780.86 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,139,444.85 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,771,225.71 | 100% | 0 | \$0.00 | | 0 |
| 31411C2S9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$359,650.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$17,198,680.82 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$17,558,330.82 | 100% | 0 | \$0.00 | | 0 |
| 31411C2T7 | | Unavailable | 9 | \$1,432,593.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,432,593.47 | 100% | 0 | \$0.00 | | 0 |
| 31411C2U4 | | Unavailable | 20 | \$4,129,254.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,129,254.65 | 100% | 0 | \$0.00 | | 0 |
| 31411C5T4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$3,962,500.22 | 63.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,324,564.73 | 36.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,287,064.95 | 100% | 0 | \$0.00 | | 0 |
| 31411C5U1 | | Unavailable | 11 | \$2,611,141.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,611,141.69 | 100% | 0 | \$0.00 | | 0 |
| 31411C5V9 | | Unavailable | 58 | \$5,730,844.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,730,844.21 | 100% | 0 | \$0.00 | | 0 |
| 31411C5W7 | | Unavailable | 53 | \$7,159,645.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,159,645.37 | 100% | 0 | \$0.00 | | 0 |
| 31411C5X5 | | Unavailable | 18 | \$1,266,518.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,266,518.35 | 100% | 0 | \$0.00 | | 0 |
| 31411C5Y3 | | Unavailable | 20 | \$5,523,899.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,523,899.99 | 100% | 0 | \$0.00 | | 0 |
| 31411C5Z0 | | Unavailable | 13 | \$3,128,900.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$3,128,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31411C6A4 | | Unavailable | 9 | \$2,543,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,543,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31411C6B2 | | Unavailable | 7 | \$1,526,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,526,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31411C6C0 | | Unavailable | 14 | \$2,691,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,691,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31411C6D8 | | Unavailable | 9 | \$1,332,508.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,332,508.80 | 100% | 0 | \$0.00 | | 0 |
| 31411C6G1 | | Unavailable | 16 | \$2,700,286.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,700,286.48 | 100% | 0 | \$0.00 | | 0 |
| 31411C6H9 | | Unavailable | 8 | \$1,355,612.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,355,612.63 | 100% | 0 | \$0.00 | | 0 |
| 31411C6J5 | | Unavailable | 36 | \$6,341,442.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,341,442.26 | 100% | 0 | \$0.00 | | 0 |
| 31411C6K2 | | Unavailable | 22 | \$3,573,635.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,573,635.95 | 100% | 0 | \$0.00 | | 0 |
| 31411C6L0 | | Unavailable | 20 | \$3,268,894.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,268,894.99 | 100% | 0 | \$0.00 | | 0 |
| 31411C6M8 | | Unavailable | 19 | \$3,182,235.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,182,235.52 | 100% | 0 | \$0.00 | | 0 |
| 31411C6P1 | | Unavailable | 16 | \$2,218,568.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,218,568.78 | 100% | 0 | \$0.00 | | 0 |
| 31411C6Q9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52 | \$10,655,890.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,655,890.30 | 100% | 0 | \$0.00 | | 0 |
| 31411C6R7 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$367,103.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$367,103.82 | 100% | 0 | \$0.00 | | 0 |
| 31411C6T3 | | Unavailable | 6 | \$429,041.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$429,041.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411C6U0 | Unavailable | 6 | \$1,220,600.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,220,600.62 | 100% | 0 | \$0.00 | | 0 |
| 31411C6V8 | Unavailable | 8 | \$1,026,407.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,026,407.06 | 100% | 0 | \$0.00 | | 0 |
| 31411C6W6 | Unavailable | 8 | \$914,092.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$914,092.03 | 100% | 0 | \$0.00 | | 0 |
| 31411C7G0 | BANK OF AMERICA NA | 103 | \$6,847,611.46 | 88.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$866,097.51 | 11.23% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$7,713,708.97 | 100% | 0 | \$0.00 | | 0 |
| 31411C7J4 | BANK OF AMERICA NA | 10 | \$1,434,606.09 | 92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,816.12 | 8% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,559,422.21 | 100% | 0 | \$0.00 | | 0 |
| 31411C7K1 | BANK OF AMERICA NA | 574 | \$116,243,160.42 | 84.65% | 3 | \$718,430.42 | NA | 3 |
| | Unavailable | 109 | \$21,083,596.47 | 15.35% | 1 | \$256,828.74 | NA | 1 |
| Total | | 683 | \$137,326,756.89 | 100% | 4 | \$975,259.16 | | 4 |
| 31411C7L9 | BANK OF AMERICA NA | 398 | \$24,886,079.95 | 90.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,555,998.96 | 9.31% | 0 | \$0.00 | NA | 0 |
| Total | | 439 | \$27,442,078.91 | 100% | 0 | \$0.00 | | 0 |
| 31411C7M7 | BANK OF AMERICA NA | 288 | \$28,338,450.35 | 83.65% | 3 | \$283,149.87 | NA | 2 |
| | Unavailable | 56 | \$5,540,759.54 | 16.35% | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$33,879,209.89 | 100% | 3 | \$283,149.87 | | 2 |
| 31411CAE1 | CHASE HOME FINANCE, LLC | 17 | \$4,620,405.84 | 33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,380,896.90 | 67% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,001,302.74 | 100% | 0 | \$0.00 | | 0 |
| 31411CAF8 | CHASE HOME FINANCE, LLC | 24 | \$6,161,781.47 | 30.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$13,837,750.08 | 69.19% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$19,999,531.55 | 100% | 0 | \$0.00 | | 0 |
| 31411CAG6 | CHASE HOME FINANCE, LLC | 70 | \$17,863,958.28 | 44.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$22,138,198.74 | 55.34% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$40,002,157.02 | 100% | 0 | \$0.00 | | 0 |
| 31411CAH4 | | 223 | \$52,330,063.56 | 52.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 203 | \$47,676,984.00 | 47.67% | 1 | \$410,945.14 | NA | 0 | |
| Total | | | 426 | \$100,007,047.56 | 100% | 1 | \$410,945.14 | | 0 | |
| 31411CAJ0 | | CHASE HOME FINANCE, LLC | 218 | \$54,197,150.41 | 54.2% | 1 | \$213,908.70 | NA | 0 | |
| | | Unavailable | 192 | \$45,799,426.36 | 45.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 410 | \$99,996,576.77 | 100% | 1 | \$213,908.70 | | 0 | |
| 31411CAK7 | | CHASE HOME FINANCE, LLC | 282 | \$66,832,646.01 | 67.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 137 | \$32,684,365.00 | 32.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 419 | \$99,517,011.01 | 100% | 0 | \$0.00 | | 0 | |
| 31411CAL5 | | CHASE HOME FINANCE, LLC | 216 | \$51,639,214.63 | 69.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$23,067,139.26 | 30.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 312 | \$74,706,353.89 | 100% | 0 | \$0.00 | | 0 | |
| 31411CAM3 | | CHASE HOME FINANCE, LLC | 108 | \$23,090,948.90 | 64.75% | 2 | \$409,343.22 | NA | 0 | |
| | | Unavailable | 55 | \$12,572,690.84 | 35.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 163 | \$35,663,639.74 | 100% | 2 | \$409,343.22 | | 0 | |
| 31411CAN1 | | CHASE HOME FINANCE, LLC | 104 | \$22,649,364.62 | 64.75% | 1 | \$211,583.07 | NA | 1 | \$ |
| | | Unavailable | 55 | \$12,332,425.18 | 35.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 159 | \$34,981,789.80 | 100% | 1 | \$211,583.07 | | 1 | \$ |
| 31411CAP6 | | CHASE HOME FINANCE, LLC | 7 | \$896,601.51 | 70.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$378,464.23 | 29.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,275,065.74 | 100% | 0 | \$0.00 | | 0 | |
| 31411CAR2 | | CHASE HOME FINANCE, LLC | 6 | \$683,502.10 | 53.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$585,709.87 | 46.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,269,211.97 | 100% | 0 | \$0.00 | | 0 | |
| 31411CAS0 | | CHASE HOME FINANCE, LLC | 8 | \$1,184,719.92 | 70.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$502,852.92 | 29.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,687,572.84 | 100% | 0 | \$0.00 | | 0 | |
| 31411CAT8 | | CHASE HOME | 9 | \$1,359,856.14 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | FINANCE, LLC | | | | | | | | |
| Total | | | 9 | \$1,359,856.14 | 100% | 0 | \$0.00 | | 0 | |
| 31411CAW1 | | CHASE HOME FINANCE, LLC | 55 | \$11,522,831.20 | 34.4% | 1 | \$226,583.63 | NA | 0 | |
| | | Unavailable | 89 | \$21,977,971.29 | 65.6% | 1 | \$384,808.50 | NA | 0 | |
| Total | | | 144 | \$33,500,802.49 | 100% | 2 | \$611,392.13 | | 0 | |
| 31411CAX9 | | CHASE HOME FINANCE, LLC | 53 | \$11,738,513.01 | 34.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$22,399,347.74 | 65.61% | 2 | \$524,758.07 | NA | 0 | |
| Total | | | 149 | \$34,137,860.75 | 100% | 2 | \$524,758.07 | | 0 | |
| 31411CAY7 | | CHASE HOME FINANCE, LLC | 25 | \$5,187,653.71 | 22.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$17,908,852.32 | 77.54% | 1 | \$101,186.58 | NA | 1 | \$ |
| Total | | | 105 | \$23,096,506.03 | 100% | 1 | \$101,186.58 | | 1 | \$ |
| 31411CBA8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,738,635.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,738,635.39 | 100% | 0 | \$0.00 | | 0 | |
| 31411CBB6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,591,022.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,591,022.67 | 100% | 0 | \$0.00 | | 0 | |
| 31411CBC4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,999,555.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,999,555.90 | 100% | 0 | \$0.00 | | 0 | |
| 31411CBU4 | | CCO MORTGAGE CORPORATION | 107 | \$24,739,700.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$24,739,700.52 | 100% | 0 | \$0.00 | | 0 | |
| 31411CBY6 | | CCO MORTGAGE CORPORATION | 18 | \$3,134,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,134,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411CBZ3 | | CCO MORTGAGE CORPORATION | 35 | \$4,713,507.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$4,713,507.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411CC25 | | SUNTRUST MORTGAGE INC. | 41 | \$11,351,561.04 | 22.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 159 | \$39,980,379.66 | 77.89% | 1 | \$369,357.60 | NA | 0 |
| Total | | | 200 | \$51,331,940.70 | 100% | 1 | \$369,357.60 | | 0 |
| 31411CC33 | | SUNTRUST MORTGAGE INC. | 21 | \$4,383,172.91 | 24.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$13,598,430.35 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$17,981,603.26 | 100% | 0 | \$0.00 | | 0 |
| 31411CC41 | | SUNTRUST MORTGAGE INC. | 41 | \$3,978,249.08 | 25.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$11,516,394.16 | 74.33% | 1 | \$103,176.72 | NA | 1 |
| Total | | | 159 | \$15,494,643.24 | 100% | 1 | \$103,176.72 | | 1 |
| 31411CC58 | | SUNTRUST MORTGAGE INC. | 31 | \$6,928,513.05 | 15.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$38,498,108.39 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$45,426,621.44 | 100% | 0 | \$0.00 | | 0 |
| 31411CC66 | | SUNTRUST MORTGAGE INC. | 47 | \$9,168,686.55 | 22.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$31,790,219.00 | 77.61% | 1 | \$217,614.17 | NA | 0 |
| Total | | | 197 | \$40,958,905.55 | 100% | 1 | \$217,614.17 | | 0 |
| 31411CCM1 | | Unavailable | 34 | \$6,051,453.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,051,453.37 | 100% | 0 | \$0.00 | | 0 |
| 31411CCN9 | | Unavailable | 15 | \$2,234,439.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,234,439.33 | 100% | 0 | \$0.00 | | 0 |
| 31411CCP4 | | Unavailable | 70 | \$14,217,761.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,217,761.98 | 100% | 0 | \$0.00 | | 0 |
| 31411CCQ2 | | Unavailable | 209 | \$37,130,696.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$37,130,696.14 | 100% | 0 | \$0.00 | | 0 |
| 31411CCR0 | | Unavailable | 91 | \$15,757,526.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,757,526.21 | 100% | 0 | \$0.00 | | 0 |
| 31411CCS8 | | Unavailable | 27 | \$4,235,931.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,235,931.69 | 100% | 0 | \$0.00 | | 0 |
| 31411CCZ2 | | SUNTRUST MORTGAGE INC. | 46 | \$13,711,112.36 | 23.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$44,060,138.47 | 76.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$57,771,250.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411CE80 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$906,040.45 | 79.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$228,867.16 | 20.17% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,134,907.61 | 100% | 0 | \$0.00 | | 0 |
| 31411CE98 | NATIONAL CITY MORTGAGE COMPANY | 75 | \$10,858,402.83 | 78.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,892,125.56 | 21.03% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,750,528.39 | 100% | 0 | \$0.00 | | 0 |
| 31411CF55 | THE HUNTINGTON NATIONAL BANK | 22 | \$3,054,037.47 | 54.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,564,089.76 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,618,127.23 | 100% | 0 | \$0.00 | | 0 |
| 31411CF63 | THE HUNTINGTON NATIONAL BANK | 10 | \$948,640.48 | 48.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,017,950.69 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,966,591.17 | 100% | 0 | \$0.00 | | 0 |
| 31411CF71 | THE HUNTINGTON NATIONAL BANK | 49 | \$10,668,372.16 | 68.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,977,353.75 | 31.81% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,645,725.91 | 100% | 0 | \$0.00 | | 0 |
| 31411CF89 | THE HUNTINGTON NATIONAL BANK | 9 | \$523,956.14 | 38.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$829,729.20 | 61.29% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,353,685.34 | 100% | 0 | \$0.00 | | 0 |
| 31411CF97 | THE HUNTINGTON NATIONAL BANK | 19 | \$922,748.47 | 72.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$343,636.00 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,266,384.47 | 100% | 0 | \$0.00 | | 0 |
| 31411CFA4 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,053,746.97 | 72.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$769,670.87 | 27.26% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,823,417.84 | 100% | 0 | \$0.00 | | 0 |
| 31411CFB2 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,227,317.01 | 82.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$260,005.78 | 17.48% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,487,322.79 | 100% | 0 | \$0.00 | | 0 |
| 31411CGA3 | THE HUNTINGTON | 7 | \$646,571.61 | 60.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL BANK | | | | | | | |
| | | Unavailable | 2 | \$426,135.26 | 39.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,072,706.87 | 100% | 0 | \$0.00 | | 0 |
| 31411CGB1 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,876,873.85 | 86.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$280,777.54 | 13.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,157,651.39 | 100% | 0 | \$0.00 | | 0 |
| 31411CGC9 | | THE HUNTINGTON NATIONAL BANK | 12 | \$809,620.64 | 43.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,069,621.38 | 56.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,879,242.02 | 100% | 0 | \$0.00 | | 0 |
| 31411CGD7 | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,533,902.62 | 91.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$147,955.88 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,681,858.50 | 100% | 0 | \$0.00 | | 0 |
| 31411CGE5 | | THE HUNTINGTON NATIONAL BANK | 5 | \$539,552.96 | 31.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,160,564.78 | 68.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,700,117.74 | 100% | 0 | \$0.00 | | 0 |
| 31411CGF2 | | THE HUNTINGTON NATIONAL BANK | 52 | \$9,508,516.57 | 84.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,761,723.10 | 15.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,270,239.67 | 100% | 0 | \$0.00 | | 0 |
| 31411CGG0 | | THE HUNTINGTON NATIONAL BANK | 8 | \$799,435.54 | 73.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$284,502.54 | 26.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,083,938.08 | 100% | 0 | \$0.00 | | 0 |
| 31411CGH8 | | THE HUNTINGTON NATIONAL BANK | 22 | \$4,317,427.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,317,427.54 | 100% | 0 | \$0.00 | | 0 |
| 31411CGJ4 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,169,903.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,169,903.83 | 100% | 0 | \$0.00 | | 0 |
| 31411CGK1 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,483,235.25 | 69.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,085,417.78 | 30.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,568,653.03 | 100% | 0 | \$0.00 | | 0 |

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| 31411CGL9 | THE HUNTINGTON NATIONAL BANK | 29 | \$3,396,506.11 | 93.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$239,820.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,636,326.11 | 100% | 0 | \$0.00 | | 0 |
| 31411CH95 | Unavailable | 74 | \$19,899,648.95 | 100% | 1 | \$376,199.39 | NA | 0 |
| Total | | 74 | \$19,899,648.95 | 100% | 1 | \$376,199.39 | | 0 |
| 31411CHJ3 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,392,641.65 | 73.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,208,864.79 | 26.27% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,601,506.44 | 100% | 0 | \$0.00 | | 0 |
| 31411CHK0 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,479,691.86 | 72.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$568,716.84 | 27.76% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,048,408.70 | 100% | 0 | \$0.00 | | 0 |
| 31411CHP9 | THIRD FEDERAL SAVINGS AND LOAN | 51 | \$10,076,828.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,076,828.45 | 100% | 0 | \$0.00 | | 0 |
| 31411CHQ7 | THIRD FEDERAL SAVINGS AND LOAN | 72 | \$10,061,941.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,061,941.83 | 100% | 0 | \$0.00 | | 0 |
| 31411CJ28 | Unavailable | 74 | \$12,776,376.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,776,376.97 | 100% | 0 | \$0.00 | | 0 |
| 31411CJ36 | REGIONS BANK | 9 | \$1,735,335.40 | 42.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,358,730.59 | 57.61% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,094,065.99 | 100% | 0 | \$0.00 | | 0 |
| 31411CJA0 | Unavailable | 14 | \$2,612,056.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,612,056.71 | 100% | 0 | \$0.00 | | 0 |
| 31411CJD4 | Unavailable | 27 | \$6,450,692.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,450,692.63 | 100% | 0 | \$0.00 | | 0 |
| 31411CJE2 | Unavailable | 16 | \$3,735,324.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,735,324.26 | 100% | 0 | \$0.00 | | 0 |
| 31411CJF9 | Unavailable | 16 | \$1,279,516.85 | 100% | 1 | \$97,312.33 | NA | 0 |
| Total | | 16 | \$1,279,516.85 | 100% | 1 | \$97,312.33 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411CJG7 | Unavailable | 10 | \$2,193,168.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,193,168.86 | 100% | 0 | \$0.00 | | 0 |
| 31411CJH5 | Unavailable | 22 | \$3,682,879.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,682,879.02 | 100% | 0 | \$0.00 | | 0 |
| 31411CJJ1 | Unavailable | 11 | \$1,819,601.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,819,601.19 | 100% | 0 | \$0.00 | | 0 |
| 31411CJK8 | Unavailable | 11 | \$1,713,009.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,713,009.49 | 100% | 0 | \$0.00 | | 0 |
| 31411CJL6 | Unavailable | 39 | \$6,057,653.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,057,653.11 | 100% | 0 | \$0.00 | | 0 |
| 31411CJM4 | Unavailable | 17 | \$2,228,318.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,228,318.16 | 100% | 0 | \$0.00 | | 0 |
| 31411CJN2 | Unavailable | 16 | \$3,531,938.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,531,938.50 | 100% | 0 | \$0.00 | | 0 |
| 31411CJP7 | Unavailable | 49 | \$5,063,350.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,063,350.29 | 100% | 0 | \$0.00 | | 0 |
| 31411CJQ5 | Unavailable | 17 | \$3,569,857.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,569,857.74 | 100% | 0 | \$0.00 | | 0 |
| 31411CJR3 | Unavailable | 53 | \$9,281,646.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,281,646.96 | 100% | 0 | \$0.00 | | 0 |
| 31411CJS1 | Unavailable | 16 | \$2,471,249.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,471,249.51 | 100% | 0 | \$0.00 | | 0 |
| 31411CJT9 | Unavailable | 40 | \$7,034,156.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,034,156.49 | 100% | 0 | \$0.00 | | 0 |
| 31411CJU6 | Unavailable | 9 | \$1,236,870.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,236,870.17 | 100% | 0 | \$0.00 | | 0 |
| 31411CJV4 | Unavailable | 18 | \$3,189,468.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,189,468.30 | 100% | 0 | \$0.00 | | 0 |
| 31411CJW2 | Unavailable | 18 | \$3,137,754.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,137,754.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411CJX0 | Unavailable | 34 | \$5,513,787.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,513,787.22 | 100% | 0 | \$0.00 | | 0 |
| 31411CJY8 | Unavailable | 14 | \$1,697,815.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,697,815.80 | 100% | 0 | \$0.00 | | 0 |
| 31411CJZ5 | Unavailable | 30 | \$6,297,909.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,297,909.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CL82 | Unavailable | 1 | \$142,453.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$142,453.12 | 100% | 0 | \$0.00 | | 0 |
| 31411CL90 | Unavailable | 4 | \$487,664.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$487,664.23 | 100% | 0 | \$0.00 | | 0 |
| 31411CLM1 | Unavailable | 38 | \$4,996,341.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,996,341.47 | 100% | 0 | \$0.00 | | 0 |
| 31411CLN9 | Unavailable | 50 | \$5,495,779.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,495,779.14 | 100% | 0 | \$0.00 | | 0 |
| 31411CLQ2 | Unavailable | 34 | \$5,495,640.93 | 100% | 2 | \$349,428.96 | NA | 0 |
| Total | | 34 | \$5,495,640.93 | 100% | 2 | \$349,428.96 | | 0 |
| 31411CLR0 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,131,510.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,131,510.87 | 100% | 0 | \$0.00 | | 0 |
| 31411CLS8 | CHASE HOME FINANCE, LLC | 13 | \$1,097,823.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,097,823.67 | 100% | 0 | \$0.00 | | 0 |
| 31411CLT6 | CHASE HOME FINANCE, LLC | 22 | \$3,283,262.75 | 100% | 1 | \$189,527.02 | NA | 0 |
| Total | | 22 | \$3,283,262.75 | 100% | 1 | \$189,527.02 | | 0 |
| 31411CLU3 | CHASE HOME FINANCE, LLC | 27 | \$4,016,281.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,016,281.16 | 100% | 0 | \$0.00 | | 0 |
| 31411CLW9 | Unavailable | 11 | \$2,143,598.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,143,598.80 | 100% | 0 | \$0.00 | | 0 |
| 31411CLX7 | Unavailable | 4 | \$531,909.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$531,909.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411CM24 | GMAC MORTGAGE CORPORATION | 32 | \$2,511,341.11 | 66.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,267,298.68 | 33.54% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,778,639.79 | 100% | 0 | \$0.00 | | 0 |
| 31411CM32 | GMAC MORTGAGE CORPORATION | 9 | \$814,577.08 | 47.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$913,203.06 | 52.85% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,727,780.14 | 100% | 0 | \$0.00 | | 0 |
| 31411CM40 | GMAC MORTGAGE CORPORATION | 33 | \$7,538,669.33 | 28.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$19,190,822.62 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$26,729,491.95 | 100% | 0 | \$0.00 | | 0 |
| 31411CM57 | GMAC MORTGAGE CORPORATION | 36 | \$8,041,381.53 | 16.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$41,922,716.57 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$49,964,098.10 | 100% | 0 | \$0.00 | | 0 |
| 31411CM65 | GMAC MORTGAGE CORPORATION | 14 | \$3,762,680.99 | 38.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,949,286.31 | 61.26% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,711,967.30 | 100% | 0 | \$0.00 | | 0 |
| 31411CM73 | GMAC MORTGAGE CORPORATION | 1 | \$94,927.70 | 2.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,391,880.29 | 97.28% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,486,807.99 | 100% | 0 | \$0.00 | | 0 |
| 31411CM81 | GMAC MORTGAGE CORPORATION | 1 | \$134,803.94 | 10.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,119,555.30 | 89.25% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,254,359.24 | 100% | 0 | \$0.00 | | 0 |
| 31411CM99 | GMAC MORTGAGE CORPORATION | 8 | \$2,447,481.99 | 10.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$20,344,094.00 | 89.26% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$22,791,575.99 | 100% | 0 | \$0.00 | | 0 |
| 31411CMA6 | Unavailable | 2 | \$209,949.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$209,949.80 | 100% | 0 | \$0.00 | | 0 |
| 31411CMB4 | GMAC MORTGAGE CORPORATION | 65 | \$14,931,824.51 | 30.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$34,438,356.01 | 69.76% | 0 | \$0.00 | NA | 0 |

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| Total | | | 214 | \$49,370,180.52 | 100% | 0 | \$0.00 | | 0 |
| 31411CMC2 | GMAC MORTGAGE CORPORATION | | 19 | \$4,100,902.52 | 8.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 181 | \$44,797,820.24 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$48,898,722.76 | 100% | 0 | \$0.00 | | 0 |
| 31411CMD0 | GMAC MORTGAGE CORPORATION | | 47 | \$3,228,186.87 | 23.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$10,317,202.22 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$13,545,389.09 | 100% | 0 | \$0.00 | | 0 |
| 31411CME8 | GMAC MORTGAGE CORPORATION | | 44 | \$8,929,086.09 | 18.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 167 | \$40,220,221.09 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$49,149,307.18 | 100% | 0 | \$0.00 | | 0 |
| 31411CMF5 | GMAC MORTGAGE CORPORATION | | 44 | \$10,990,852.48 | 22.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 159 | \$38,310,817.12 | 77.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$49,301,669.60 | 100% | 0 | \$0.00 | | 0 |
| 31411CMG3 | GMAC MORTGAGE CORPORATION | | 61 | \$6,071,761.52 | 30.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 143 | \$14,088,710.61 | 69.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$20,160,472.13 | 100% | 0 | \$0.00 | | 0 |
| 31411CMH1 | GMAC MORTGAGE CORPORATION | | 19 | \$4,319,697.31 | 12.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$31,020,492.29 | 87.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$35,340,189.60 | 100% | 0 | \$0.00 | | 0 |
| 31411CMJ7 | GMAC MORTGAGE CORPORATION | | 119 | \$15,254,648.60 | 38.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 182 | \$24,086,834.19 | 61.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$39,341,482.79 | 100% | 0 | \$0.00 | | 0 |
| 31411CMK4 | GMAC MORTGAGE CORPORATION | | 19 | \$3,867,439.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 223 | \$45,203,462.59 | 92.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$49,070,901.59 | 100% | 0 | \$0.00 | | 0 |
| 31411CML2 | GMAC MORTGAGE CORPORATION | | 97 | \$6,314,635.28 | 57.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$4,734,343.94 | 42.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$11,048,979.22 | 100% | 0 | \$0.00 | | 0 |

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| 31411CMM0 | GMAC MORTGAGE CORPORATION | 57 | \$5,633,562.51 | 58.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,064,875.92 | 41.91% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,698,438.43 | 100% | 0 | \$0.00 | | 0 |
| 31411CMN8 | GMAC MORTGAGE CORPORATION | 21 | \$5,837,352.11 | 64.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,269,463.98 | 35.9% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,106,816.09 | 100% | 0 | \$0.00 | | 0 |
| 31411CMP3 | GMAC MORTGAGE CORPORATION | 7 | \$1,185,653.43 | 23.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,817,265.56 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,002,918.99 | 100% | 0 | \$0.00 | | 0 |
| 31411CMQ1 | GMAC MORTGAGE CORPORATION | 51 | \$6,501,335.85 | 46.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,451,301.44 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$13,952,637.29 | 100% | 0 | \$0.00 | | 0 |
| 31411CMR9 | GMAC MORTGAGE CORPORATION | 12 | \$2,486,567.87 | 53.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,166,348.91 | 46.56% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,652,916.78 | 100% | 0 | \$0.00 | | 0 |
| 31411CMS7 | GMAC MORTGAGE CORPORATION | 78 | \$19,018,877.04 | 39.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$28,988,043.50 | 60.38% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$48,006,920.54 | 100% | 0 | \$0.00 | | 0 |
| 31411CMT5 | GMAC MORTGAGE CORPORATION | 49 | \$11,436,386.99 | 23.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$37,323,835.37 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$48,760,222.36 | 100% | 0 | \$0.00 | | 0 |
| 31411CMU2 | GMAC MORTGAGE CORPORATION | 37 | \$6,033,304.00 | 29.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$14,265,681.44 | 70.28% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$20,298,985.44 | 100% | 0 | \$0.00 | | 0 |
| 31411CMV0 | GMAC MORTGAGE CORPORATION | 66 | \$14,492,150.09 | 41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$20,856,843.53 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$35,348,993.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411CMW8 | GMAC MORTGAGE CORPORATION | 85 | \$19,998,283.90 | 45.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$23,755,889.19 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$43,754,173.09 | 100% | 0 | \$0.00 | | 0 |
| 31411CMX6 | GMAC MORTGAGE CORPORATION | 19 | \$4,760,750.89 | 13.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$30,951,924.96 | 86.67% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$35,712,675.85 | 100% | 0 | \$0.00 | | 0 |
| 31411CMY4 | GMAC MORTGAGE CORPORATION | 2 | \$436,000.00 | 39.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$659,537.60 | 60.2% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,095,537.60 | 100% | 0 | \$0.00 | | 0 |
| 31411CMZ1 | GMAC MORTGAGE CORPORATION | 41 | \$5,618,139.60 | 60.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,711,140.84 | 39.78% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,329,280.44 | 100% | 0 | \$0.00 | | 0 |
| 31411CN23 | GMAC MORTGAGE CORPORATION | 36 | \$5,390,906.01 | 35.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,950,837.18 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,341,743.19 | 100% | 0 | \$0.00 | | 0 |
| 31411CN31 | GMAC MORTGAGE CORPORATION | 4 | \$428,223.59 | 13.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,746,308.10 | 86.51% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,174,531.69 | 100% | 0 | \$0.00 | | 0 |
| 31411CN49 | GMAC MORTGAGE CORPORATION | 9 | \$1,309,202.90 | 55.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,059,766.51 | 44.74% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,368,969.41 | 100% | 0 | \$0.00 | | 0 |
| 31411CN56 | GMAC MORTGAGE CORPORATION | 34 | \$7,889,315.00 | 16.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$41,122,018.73 | 83.9% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$49,011,333.73 | 100% | 0 | \$0.00 | | 0 |
| 31411CN64 | GMAC MORTGAGE CORPORATION | 32 | \$6,384,777.32 | 17.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$30,990,880.67 | 82.92% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$37,375,657.99 | 100% | 0 | \$0.00 | | 0 |
| 31411CN72 | GMAC MORTGAGE | 12 | \$2,619,240.00 | 15.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 62 | \$13,759,250.00 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$16,378,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CN80 | | GMAC MORTGAGE CORPORATION | 20 | \$2,043,339.80 | 57.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,505,243.00 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,548,582.80 | 100% | 0 | \$0.00 | | 0 |
| 31411CN98 | | GMAC MORTGAGE CORPORATION | 24 | \$4,911,428.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$44,562,052.04 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$49,473,480.04 | 100% | 0 | \$0.00 | | 0 |
| 31411CNA5 | | GMAC MORTGAGE CORPORATION | 21 | \$5,334,588.93 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$26,166,591.86 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$31,501,180.79 | 100% | 0 | \$0.00 | | 0 |
| 31411CNB3 | | GMAC MORTGAGE CORPORATION | 1 | \$82,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,274,750.00 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,356,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CNC1 | | GMAC MORTGAGE CORPORATION | 63 | \$11,151,146.00 | 55.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,773,686.76 | 44.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,924,832.76 | 100% | 0 | \$0.00 | | 0 |
| 31411CND9 | | GMAC MORTGAGE CORPORATION | 2 | \$823,236.50 | 14.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,933,637.72 | 85.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,756,874.22 | 100% | 0 | \$0.00 | | 0 |
| 31411CNE7 | | GMAC MORTGAGE CORPORATION | 49 | \$12,153,464.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,153,464.95 | 100% | 0 | \$0.00 | | 0 |
| 31411CNG2 | | GMAC MORTGAGE CORPORATION | 35 | \$8,334,273.21 | 47.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,302,037.87 | 52.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$17,636,311.08 | 100% | 0 | \$0.00 | | 0 |
| 31411CNH0 | | GMAC MORTGAGE CORPORATION | 28 | \$7,184,601.48 | 35.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$12,858,826.78 | 64.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 81 | \$20,043,428.26 | 100% | 0 | \$0.00 | | 0 |
| 31411CNJ6 | | GMAC MORTGAGE CORPORATION | 47 | \$10,315,466.48 | 42.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$14,066,961.99 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$24,382,428.47 | 100% | 0 | \$0.00 | | 0 |
| 31411CNK3 | | GMAC MORTGAGE CORPORATION | 41 | \$9,940,625.00 | 66.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,027,978.87 | 33.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,968,603.87 | 100% | 0 | \$0.00 | | 0 |
| 31411CNL1 | | GMAC MORTGAGE CORPORATION | 26 | \$5,734,343.80 | 50.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,587,432.13 | 49.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,321,775.93 | 100% | 0 | \$0.00 | | 0 |
| 31411CNR8 | | GMAC MORTGAGE CORPORATION | 30 | \$3,863,459.48 | 20.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$15,209,244.46 | 79.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$19,072,703.94 | 100% | 0 | \$0.00 | | 0 |
| 31411CNS6 | | GMAC MORTGAGE CORPORATION | 36 | \$8,890,335.49 | 20.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$33,765,516.81 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$42,655,852.30 | 100% | 0 | \$0.00 | | 0 |
| 31411CNT4 | | GMAC MORTGAGE CORPORATION | 61 | \$15,953,888.36 | 34.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$30,836,375.90 | 65.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$46,790,264.26 | 100% | 0 | \$0.00 | | 0 |
| 31411CNU1 | | GMAC MORTGAGE CORPORATION | 55 | \$8,523,053.44 | 40.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,717,040.51 | 59.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$21,240,093.95 | 100% | 0 | \$0.00 | | 0 |
| 31411CNV9 | | GMAC MORTGAGE CORPORATION | 14 | \$2,181,397.68 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$24,597,253.09 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$26,778,650.77 | 100% | 0 | \$0.00 | | 0 |
| 31411CNW7 | | GMAC MORTGAGE CORPORATION | 20 | \$3,119,559.00 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,304,836.56 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,424,395.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31411CNX5 | GMAC MORTGAGE CORPORATION | 8 | \$1,510,636.99 | 72.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$580,719.99 | 27.77% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,091,356.98 | 100% | 0 | \$0.00 | | 0 |
| 31411CNY3 | GMAC MORTGAGE CORPORATION | 523 | \$93,558,739.50 | 70.98% | 1 | \$59,339.45 | NA | 1 |
| | Unavailable | 189 | \$38,253,087.84 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | 712 | \$131,811,827.34 | 100% | 1 | \$59,339.45 | | 1 |
| 31411CNZ0 | GMAC MORTGAGE CORPORATION | 227 | \$39,847,076.26 | 45.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$47,924,820.86 | 54.6% | 0 | \$0.00 | NA | 0 |
| Total | | 483 | \$87,771,897.12 | 100% | 0 | \$0.00 | | 0 |
| 31411CP21 | GMAC MORTGAGE CORPORATION | 23 | \$4,696,740.42 | 30.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,911,192.48 | 69.91% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,607,932.90 | 100% | 0 | \$0.00 | | 0 |
| 31411CPA3 | GMAC MORTGAGE CORPORATION | 21 | \$4,500,656.43 | 19.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$18,506,693.96 | 80.44% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$23,007,350.39 | 100% | 0 | \$0.00 | | 0 |
| 31411CPB1 | GMAC MORTGAGE CORPORATION | 18 | \$3,589,463.68 | 11.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$26,556,752.19 | 88.09% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$30,146,215.87 | 100% | 0 | \$0.00 | | 0 |
| 31411CPC9 | GMAC MORTGAGE CORPORATION | 42 | \$7,656,966.68 | 20.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$30,303,568.33 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$37,960,535.01 | 100% | 0 | \$0.00 | | 0 |
| 31411CPD7 | GMAC MORTGAGE CORPORATION | 38 | \$7,836,050.00 | 33.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$15,216,982.58 | 66.01% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$23,053,032.58 | 100% | 0 | \$0.00 | | 0 |
| 31411CPE5 | GMAC MORTGAGE CORPORATION | 29 | \$6,195,460.97 | 15.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$32,932,351.91 | 84.17% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$39,127,812.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411CPF2 | GMAC MORTGAGE CORPORATION | 54 | \$6,884,172.23 | 57.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,076,460.79 | 42.44% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,960,633.02 | 100% | 0 | \$0.00 | | 0 |
| 31411CPG0 | GMAC MORTGAGE CORPORATION | 26 | \$5,390,794.00 | 44.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,667,952.30 | 55.3% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,058,746.30 | 100% | 0 | \$0.00 | | 0 |
| 31411CPH8 | GMAC MORTGAGE CORPORATION | 35 | \$7,215,675.79 | 17.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$33,843,483.14 | 82.43% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$41,059,158.93 | 100% | 0 | \$0.00 | | 0 |
| 31411CPJ4 | GMAC MORTGAGE CORPORATION | 36 | \$9,580,737.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,580,737.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CPK1 | GMAC MORTGAGE CORPORATION | 62 | \$11,198,902.06 | 41.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,646,763.26 | 58.28% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$26,845,665.32 | 100% | 0 | \$0.00 | | 0 |
| 31411CPL9 | GMAC MORTGAGE CORPORATION | 34 | \$8,046,916.67 | 28.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$20,633,742.25 | 71.94% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$28,680,658.92 | 100% | 0 | \$0.00 | | 0 |
| 31411CPM7 | GMAC MORTGAGE CORPORATION | 44 | \$7,039,263.15 | 30.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,390,841.70 | 69.96% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$23,430,104.85 | 100% | 0 | \$0.00 | | 0 |
| 31411CPN5 | GMAC MORTGAGE CORPORATION | 5 | \$1,545,989.00 | 10.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$12,694,000.00 | 89.14% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,239,989.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CPP0 | GMAC MORTGAGE CORPORATION | 85 | \$10,000,731.06 | 48.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,644,537.54 | 51.56% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$20,645,268.60 | 100% | 0 | \$0.00 | | 0 |
| 31411CPQ8 | GMAC MORTGAGE CORPORATION | 36 | \$6,708,507.91 | 21.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 111 | \$24,219,522.69 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$30,928,030.60 | 100% | 0 | \$0.00 | | 0 |
| 31411CPR6 | | GMAC MORTGAGE CORPORATION | 48 | \$11,112,994.00 | 29.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$26,685,040.55 | 70.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$37,798,034.55 | 100% | 0 | \$0.00 | | 0 |
| 31411CPS4 | | GMAC MORTGAGE CORPORATION | 57 | \$10,760,035.51 | 48.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,467,053.71 | 51.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$22,227,089.22 | 100% | 0 | \$0.00 | | 0 |
| 31411CPT2 | | GMAC MORTGAGE CORPORATION | 28 | \$3,601,645.20 | 74.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,202,465.66 | 25.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,804,110.86 | 100% | 0 | \$0.00 | | 0 |
| 31411CPU9 | | GMAC MORTGAGE CORPORATION | 31 | \$6,065,112.16 | 12.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$43,549,773.23 | 87.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$49,614,885.39 | 100% | 0 | \$0.00 | | 0 |
| 31411CPV7 | | GMAC MORTGAGE CORPORATION | 74 | \$13,858,502.31 | 29.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$33,862,625.92 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$47,721,128.23 | 100% | 0 | \$0.00 | | 0 |
| 31411CPW5 | | GMAC MORTGAGE CORPORATION | 32 | \$6,709,255.00 | 13.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$42,977,099.51 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$49,686,354.51 | 100% | 0 | \$0.00 | | 0 |
| 31411CPX3 | | GMAC MORTGAGE CORPORATION | 86 | \$15,598,214.74 | 45.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$18,831,280.30 | 54.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,429,495.04 | 100% | 0 | \$0.00 | | 0 |
| 31411CPY1 | | GMAC MORTGAGE CORPORATION | 23 | \$4,583,666.00 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$27,059,561.28 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$31,643,227.28 | 100% | 0 | \$0.00 | | 0 |
| 31411CPZ8 | | GMAC MORTGAGE CORPORATION | 6 | \$856,000.00 | 54.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$725,250.00 | 45.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,581,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CQ20 | U.S. BANK N.A. | | 2 | \$292,114.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$292,114.67 | 100% | 0 | \$0.00 | | 0 |
| 31411CQ38 | U.S. BANK N.A. | | 10 | \$1,215,004.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,215,004.73 | 100% | 0 | \$0.00 | | 0 |
| 31411CQ46 | U.S. BANK N.A. | | 1 | \$95,800.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$95,800.96 | 100% | 0 | \$0.00 | | 0 |
| 31411CQ53 | U.S. BANK N.A. | | 4 | \$464,625.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$464,625.87 | 100% | 0 | \$0.00 | | 0 |
| 31411CQ61 | U.S. BANK N.A. | | 1 | \$106,324.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$106,324.94 | 100% | 0 | \$0.00 | | 0 |
| 31411CQ79 | U.S. BANK N.A. | | 6 | \$651,063.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$651,063.19 | 100% | 0 | \$0.00 | | 0 |
| 31411CQ87 | U.S. BANK N.A. | | 4 | \$380,309.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$380,309.27 | 100% | 0 | \$0.00 | | 0 |
| 31411CQJ3 | FIRST HORIZON HOME LOAN CORPORATION | | 18 | \$1,241,031.89 | 61.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$764,369.76 | 38.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,005,401.65 | 100% | 0 | \$0.00 | | 0 |
| 31411CQK0 | FIRST HORIZON HOME LOAN CORPORATION | | 64 | \$4,104,661.85 | 65.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$2,171,321.64 | 34.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,275,983.49 | 100% | 0 | \$0.00 | | 0 |
| 31411CQL8 | U.S. BANK N.A. | | 9 | \$1,120,065.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,120,065.27 | 100% | 0 | \$0.00 | | 0 |
| 31411CQM6 | U.S. BANK N.A. | | 1 | \$130,874.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$130,874.49 | 100% | 0 | \$0.00 | | 0 |
| 31411CQP9 | U.S. BANK N.A. | | 6 | \$874,748.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$874,748.44 | 100% | 0 | \$0.00 | | 0 |
| 31411CQQ7 | U.S. BANK N.A. | | 6 | \$533,369.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$533,369.53 | 100% | 0 | \$0.00 | | 0 |
| 31411CQR5 | U.S. BANK N.A. | | 14 | \$1,640,053.58 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 14 | \$1,640,053.58 | 100% | 0 | \$0.00 | | 0 |
| 31411CQS3 | U.S. BANK N.A. | | 2 | \$311,355.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$311,355.14 | 100% | 0 | \$0.00 | | 0 |
| 31411CQU8 | U.S. BANK N.A. | | 2 | \$252,620.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$252,620.79 | 100% | 0 | \$0.00 | | 0 |
| 31411CQV6 | U.S. BANK N.A. | | 2 | \$268,063.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$268,063.55 | 100% | 0 | \$0.00 | | 0 |
| 31411CQX2 | U.S. BANK N.A. | | 5 | \$878,861.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$878,861.95 | 100% | 0 | \$0.00 | | 0 |
| 31411CQY0 | U.S. BANK N.A. | | 1 | \$143,399.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$143,399.23 | 100% | 0 | \$0.00 | | 0 |
| 31411CQZ7 | U.S. BANK N.A. | | 1 | \$75,450.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$75,450.23 | 100% | 0 | \$0.00 | | 0 |
| 31411CR94 | U.S. BANK N.A. | | 6 | \$495,879.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$495,879.56 | 100% | 0 | \$0.00 | | 0 |
| 31411CRA1 | U.S. BANK N.A. | | 12 | \$1,205,230.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,205,230.17 | 100% | 0 | \$0.00 | | 0 |
| 31411CRB9 | U.S. BANK N.A. | | 129 | \$14,220,714.03 | 100% | 2 | \$203,338.55 | NA | 2 |
| Total | | | 129 | \$14,220,714.03 | 100% | 2 | \$203,338.55 | | 2 |
| 31411CRC7 | U.S. BANK N.A. | | 3 | \$332,169.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$332,169.16 | 100% | 0 | \$0.00 | | 0 |
| 31411CRD5 | U.S. BANK N.A. | | 26 | \$2,659,931.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,659,931.53 | 100% | 0 | \$0.00 | | 0 |
| 31411CRG8 | U.S. BANK N.A. | | 1 | \$119,386.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$119,386.90 | 100% | 0 | \$0.00 | | 0 |
| 31411CRH6 | U.S. BANK N.A. | | 3 | \$281,147.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$281,147.33 | 100% | 0 | \$0.00 | | 0 |
| 31411CRK9 | U.S. BANK N.A. | | 6 | \$625,779.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$625,779.18 | 100% | 0 | \$0.00 | | 0 |
| 31411CRL7 | U.S. BANK N.A. | | 19 | \$1,861,700.06 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$1,861,700.06 | 100% | 0 | \$0.00 | | 0 |
| 31411CRM5 | U.S. BANK N.A. | | 4 | \$456,309.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$456,309.79 | 100% | 0 | \$0.00 | | 0 |
| 31411CRN3 | U.S. BANK N.A. | | 9 | \$1,010,631.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,010,631.40 | 100% | 0 | \$0.00 | | 0 |
| 31411CRP8 | U.S. BANK N.A. | | 2 | \$190,946.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$190,946.67 | 100% | 0 | \$0.00 | | 0 |
| 31411CRR4 | U.S. BANK N.A. | | 3 | \$292,595.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$292,595.01 | 100% | 0 | \$0.00 | | 0 |
| 31411CRS2 | U.S. BANK N.A. | | 12 | \$871,016.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$871,016.29 | 100% | 0 | \$0.00 | | 0 |
| 31411CRU7 | U.S. BANK N.A. | | 2 | \$165,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$165,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CRV5 | U.S. BANK N.A. | | 1 | \$81,920.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$81,920.64 | 100% | 0 | \$0.00 | | 0 |
| 31411CS28 | U.S. BANK N.A. | | 1 | \$83,678.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$83,678.79 | 100% | 0 | \$0.00 | | 0 |
| 31411CS36 | U.S. BANK N.A. | | 4 | \$410,084.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$410,084.45 | 100% | 0 | \$0.00 | | 0 |
| 31411CS44 | U.S. BANK N.A. | | 3 | \$401,774.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$401,774.80 | 100% | 0 | \$0.00 | | 0 |
| 31411CS69 | U.S. BANK N.A. | | 1 | \$136,855.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$136,855.60 | 100% | 0 | \$0.00 | | 0 |
| 31411CS77 | U.S. BANK N.A. | | 3 | \$403,693.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$403,693.63 | 100% | 0 | \$0.00 | | 0 |
| 31411CS85 | U.S. BANK N.A. | | 11 | \$1,647,523.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,647,523.39 | 100% | 0 | \$0.00 | | 0 |
| 31411CS93 | U.S. BANK N.A. | | 32 | \$3,806,357.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,806,357.64 | 100% | 0 | \$0.00 | | 0 |
| 31411CSA0 | U.S. BANK N.A. | | 15 | \$1,302,077.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| Total | | | 15 | \$1,302,077.64 | 100% | 0 | \$0.00 | | 0 |
| 31411CSB8 | | U.S. BANK N.A. | 9 | \$662,721.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$662,721.54 | 100% | 0 | \$0.00 | | 0 |
| 31411CSC6 | | U.S. BANK N.A. | 8 | \$714,965.58 | 100% | 1 | \$89,265.04 | NA | 1 |
| Total | | | 8 | \$714,965.58 | 100% | 1 | \$89,265.04 | | 1 |
| 31411CSD4 | | U.S. BANK N.A. | 12 | \$990,069.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$990,069.84 | 100% | 0 | \$0.00 | | 0 |
| 31411CSE2 | | U.S. BANK N.A. | 15 | \$1,494,800.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,494,800.58 | 100% | 0 | \$0.00 | | 0 |
| 31411CSG7 | | U.S. BANK N.A. | 11 | \$963,886.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$963,886.41 | 100% | 0 | \$0.00 | | 0 |
| 31411CSH5 | | U.S. BANK N.A. | 84 | \$8,843,299.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,843,299.82 | 100% | 0 | \$0.00 | | 0 |
| 31411CSJ1 | | U.S. BANK N.A. | 32 | \$2,992,697.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,992,697.43 | 100% | 0 | \$0.00 | | 0 |
| 31411CSK8 | | U.S. BANK N.A. | 42 | \$4,392,204.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,392,204.18 | 100% | 0 | \$0.00 | | 0 |
| 31411CSL6 | | U.S. BANK N.A. | 20 | \$1,246,162.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,246,162.49 | 100% | 0 | \$0.00 | | 0 |
| 31411CSM4 | | U.S. BANK N.A. | 14 | \$1,047,094.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,047,094.51 | 100% | 0 | \$0.00 | | 0 |
| 31411CSN2 | | U.S. BANK N.A. | 5 | \$681,107.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$681,107.97 | 100% | 0 | \$0.00 | | 0 |
| 31411CSP7 | | U.S. BANK N.A. | 2 | \$243,866.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$243,866.78 | 100% | 0 | \$0.00 | | 0 |
| 31411CSQ5 | | U.S. BANK N.A. | 2 | \$282,617.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$282,617.95 | 100% | 0 | \$0.00 | | 0 |
| 31411CSS1 | | U.S. BANK N.A. | 1 | \$117,136.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$117,136.66 | 100% | 0 | \$0.00 | | 0 |
| 31411CSW2 | | U.S. BANK N.A. | 5 | \$712,218.18 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| Total | | | 5 | \$712,218.18 | 100% | 0 | \$0.00 | | 0 |
| 31411CSX0 | U.S. BANK N.A. | | 15 | \$1,789,504.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,789,504.09 | 100% | 0 | \$0.00 | | 0 |
| 31411CSY8 | U.S. BANK N.A. | | 2 | \$277,060.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$277,060.55 | 100% | 0 | \$0.00 | | 0 |
| 31411CSZ5 | U.S. BANK N.A. | | 5 | \$618,307.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$618,307.04 | 100% | 0 | \$0.00 | | 0 |
| 31411CT27 | Unavailable | | 18 | \$3,724,984.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,724,984.08 | 100% | 0 | \$0.00 | | 0 |
| 31411CT35 | Unavailable | | 36 | \$6,766,938.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,766,938.64 | 100% | 0 | \$0.00 | | 0 |
| 31411CT43 | Unavailable | | 16 | \$2,741,393.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,741,393.63 | 100% | 0 | \$0.00 | | 0 |
| 31411CT50 | Unavailable | | 22 | \$5,303,985.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,303,985.54 | 100% | 0 | \$0.00 | | 0 |
| 31411CT68 | Unavailable | | 41 | \$6,543,415.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,543,415.78 | 100% | 0 | \$0.00 | | 0 |
| 31411CT84 | Unavailable | | 8 | \$1,142,543.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,142,543.67 | 100% | 0 | \$0.00 | | 0 |
| 31411CT92 | Unavailable | | 14 | \$1,242,246.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,242,246.32 | 100% | 0 | \$0.00 | | 0 |
| 31411CTD3 | U.S. BANK N.A. | | 3 | \$449,576.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$449,576.31 | 100% | 0 | \$0.00 | | 0 |
| 31411CTE1 | U.S. BANK N.A. | | 1 | \$125,635.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$125,635.95 | 100% | 0 | \$0.00 | | 0 |
| 31411CTF8 | U.S. BANK N.A. | | 4 | \$386,722.23 | 100% | 1 | \$82,743.02 | NA | 0 |
| Total | | | 4 | \$386,722.23 | 100% | 1 | \$82,743.02 | | 0 |
| 31411CTG6 | U.S. BANK N.A. | | 1 | \$92,425.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$92,425.72 | 100% | 0 | \$0.00 | | 0 |
| 31411CTH4 | U.S. BANK N.A. | | 19 | \$1,973,292.66 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 19 | \$1,973,292.66 | 100% | 0 | \$0.00 | | 0 |
| 31411CTJ0 | U.S. BANK N.A. | | 139 | \$15,366,721.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$15,366,721.48 | 100% | 0 | \$0.00 | | 0 |
| 31411CTK7 | U.S. BANK N.A. | | 2 | \$198,052.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$198,052.93 | 100% | 0 | \$0.00 | | 0 |
| 31411CTL5 | U.S. BANK N.A. | | 31 | \$2,651,910.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,651,910.18 | 100% | 0 | \$0.00 | | 0 |
| 31411CTM3 | U.S. BANK N.A. | | 1 | \$184,502.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$184,502.31 | 100% | 0 | \$0.00 | | 0 |
| 31411CTN1 | U.S. BANK N.A. | | 9 | \$1,070,462.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,070,462.74 | 100% | 0 | \$0.00 | | 0 |
| 31411CTP6 | THIRD FEDERAL SAVINGS AND LOAN | | 52 | \$10,081,831.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,081,831.82 | 100% | 0 | \$0.00 | | 0 |
| 31411CTQ4 | THIRD FEDERAL SAVINGS AND LOAN | | 59 | \$10,090,090.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,090,090.57 | 100% | 0 | \$0.00 | | 0 |
| 31411CTR2 | Unavailable | | 11 | \$2,165,770.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,165,770.85 | 100% | 0 | \$0.00 | | 0 |
| 31411CTS0 | Unavailable | | 39 | \$7,082,967.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,082,967.29 | 100% | 0 | \$0.00 | | 0 |
| 31411CTT8 | Unavailable | | 49 | \$7,799,761.00 | 100% | 2 | \$336,850.60 | NA | 0 |
| Total | | | 49 | \$7,799,761.00 | 100% | 2 | \$336,850.60 | | 0 |
| 31411CTU5 | Unavailable | | 13 | \$1,843,407.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,843,407.78 | 100% | 0 | \$0.00 | | 0 |
| 31411CTV3 | Unavailable | | 16 | \$2,583,422.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,583,422.73 | 100% | 0 | \$0.00 | | 0 |
| 31411CTW1 | Unavailable | | 18 | \$2,070,840.28 | 100% | 1 | \$67,728.52 | NA | 1 |
| Total | | | 18 | \$2,070,840.28 | 100% | 1 | \$67,728.52 | | 1 |
| 31411CTX9 | Unavailable | | 20 | \$4,528,096.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,528,096.04 | 100% | 0 | \$0.00 | | 0 |

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| 31411CTY7 | Unavailable | 80 | \$15,144,643.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,144,643.03 | 100% | 0 | \$0.00 | | 0 |
| 31411CU25 | Unavailable | 18 | \$4,701,052.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,701,052.35 | 100% | 0 | \$0.00 | | 0 |
| 31411CU33 | Unavailable | 9 | \$1,071,818.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,071,818.22 | 100% | 0 | \$0.00 | | 0 |
| 31411CU41 | Unavailable | 14 | \$2,094,605.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,094,605.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CU58 | Unavailable | 27 | \$5,077,663.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,077,663.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CU66 | Unavailable | 19 | \$4,205,320.00 | 100% | 1 | \$66,965.86 | NA | 1 |
| Total | | 19 | \$4,205,320.00 | 100% | 1 | \$66,965.86 | | 1 |
| 31411CU74 | Unavailable | 12 | \$2,086,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,086,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CUA7 | Unavailable | 81 | \$11,886,330.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,886,330.15 | 100% | 0 | \$0.00 | | 0 |
| 31411CUB5 | Unavailable | 37 | \$6,407,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,407,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CUC3 | Unavailable | 79 | \$10,732,398.49 | 100% | 1 | \$137,604.00 | NA | 0 |
| Total | | 79 | \$10,732,398.49 | 100% | 1 | \$137,604.00 | | 0 |
| 31411CUD1 | FREEDOM MORTGAGE CORP. | 1 | \$91,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,166,549.05 | 99.19% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,257,649.05 | 100% | 0 | \$0.00 | | 0 |
| 31411CUE9 | Unavailable | 19 | \$2,476,763.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,476,763.42 | 100% | 0 | \$0.00 | | 0 |
| 31411CUF6 | Unavailable | 24 | \$4,268,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,268,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CUG4 | Unavailable | 18 | \$1,759,910.02 | 100% | 1 | \$115,510.10 | NA | 0 |
| Total | | 18 | \$1,759,910.02 | 100% | 1 | \$115,510.10 | | 0 |
| 31411CUJ8 | Unavailable | 15 | \$3,318,550.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 15 | \$3,318,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CUK5 | Unavailable | | 43 | \$7,492,079.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,492,079.36 | 100% | 0 | \$0.00 | | 0 |
| 31411CUL3 | Unavailable | | 22 | \$3,768,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,768,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CUM1 | Unavailable | | 32 | \$6,874,652.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,874,652.93 | 100% | 0 | \$0.00 | | 0 |
| 31411CUN9 | Unavailable | | 51 | \$9,044,710.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,044,710.28 | 100% | 0 | \$0.00 | | 0 |
| 31411CUP4 | Unavailable | | 19 | \$3,321,108.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,321,108.66 | 100% | 0 | \$0.00 | | 0 |
| 31411CUQ2 | Unavailable | | 8 | \$1,550,751.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,550,751.85 | 100% | 0 | \$0.00 | | 0 |
| 31411CUR0 | Unavailable | | 14 | \$1,692,855.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,692,855.29 | 100% | 0 | \$0.00 | | 0 |
| 31411CUS8 | Unavailable | | 24 | \$4,031,168.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,031,168.96 | 100% | 0 | \$0.00 | | 0 |
| 31411CUT6 | Unavailable | | 28 | \$4,292,652.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,292,652.98 | 100% | 0 | \$0.00 | | 0 |
| 31411CUU3 | Unavailable | | 14 | \$1,578,272.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,578,272.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CUV1 | Unavailable | | 12 | \$1,218,706.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,218,706.40 | 100% | 0 | \$0.00 | | 0 |
| 31411CUW9 | Unavailable | | 9 | \$1,232,060.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,232,060.91 | 100% | 0 | \$0.00 | | 0 |
| 31411CUY5 | Unavailable | | 9 | \$1,694,907.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,694,907.92 | 100% | 0 | \$0.00 | | 0 |
| 31411CUZ2 | Unavailable | | 31 | \$5,406,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,406,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CXQ9 | GMAC MORTGAGE, | | 100 | \$18,267,773.93 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 100 | \$18,267,773.93 | 100% | 0 | \$0.00 | | 0 |
| 31411CXR7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,726,904.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,726,904.07 | 100% | 0 | \$0.00 | | 0 |
| 31411CXS5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$8,580,170.78 | 100% | 1 | \$89,089.25 | NA | 0 |
| Total | | | 59 | \$8,580,170.78 | 100% | 1 | \$89,089.25 | | 0 |
| 31411CXT3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 83 | \$13,460,121.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,460,121.37 | 100% | 0 | \$0.00 | | 0 |
| 31411CXU0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$4,239,063.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,239,063.03 | 100% | 0 | \$0.00 | | 0 |
| 31411CZA2 | | HOME Banc MORTGAGE CORPORATION | 30 | \$6,843,416.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,843,416.06 | 100% | 0 | \$0.00 | | 0 |
| 31411CZB0 | | HOME Banc MORTGAGE CORPORATION | 51 | \$11,952,395.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,952,395.82 | 100% | 0 | \$0.00 | | 0 |
| 31411CZF1 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,835,477.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,835,477.82 | 100% | 0 | \$0.00 | | 0 |
| 31411CZJ3 | | CHASE HOME FINANCE, LLC | 10 | \$1,336,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,336,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CZK0 | | CHASE HOME FINANCE, LLC | 26 | \$4,196,837.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,196,837.33 | 100% | 0 | \$0.00 | | 0 |
| 31411CZL8 | | | 12 | \$1,198,514.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| Total | | | 12 | \$1,198,514.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CZN4 | | CHASE HOME FINANCE, LLC | 9 | \$2,265,820.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$13,887,248.88 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$16,153,068.88 | 100% | 0 | \$0.00 | | 0 |
| 31411CZP9 | | CHASE HOME FINANCE, LLC | 38 | \$10,011,543.81 | 26.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$27,232,858.40 | 73.12% | 1 | \$480,729.89 | NA | 0 |
| Total | | | 146 | \$37,244,402.21 | 100% | 1 | \$480,729.89 | | 0 |
| 31411CZQ7 | | CHASE HOME FINANCE, LLC | 3 | \$231,702.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,489,884.99 | 95.09% | 1 | \$215,499.99 | NA | 1 |
| Total | | | 21 | \$4,721,586.99 | 100% | 1 | \$215,499.99 | | 1 |
| 31411CZS3 | | CHASE HOME FINANCE, LLC | 4 | \$557,034.26 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,713,491.47 | 89.43% | 1 | \$68,475.68 | NA | 1 |
| Total | | | 32 | \$5,270,525.73 | 100% | 1 | \$68,475.68 | | 1 |
| 31411CZU8 | | CHASE HOME FINANCE, LLC | 6 | \$1,087,578.21 | 18.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,833,894.99 | 81.63% | 1 | \$125,314.28 | NA | 0 |
| Total | | | 33 | \$5,921,473.20 | 100% | 1 | \$125,314.28 | | 0 |
| 31411CZV6 | | CHASE HOME FINANCE, LLC | 7 | \$1,076,355.96 | 17.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,179,107.26 | 82.79% | 1 | \$97,265.04 | NA | 1 |
| Total | | | 40 | \$6,255,463.22 | 100% | 1 | \$97,265.04 | | 1 |
| 31411CZW4 | | CHASE HOME FINANCE, LLC | 3 | \$353,782.42 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,278,031.80 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,631,814.22 | 100% | 0 | \$0.00 | | 0 |
| 31411D2F5 | | CCO MORTGAGE CORPORATION | 153 | \$38,403,251.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$38,403,251.63 | 100% | 0 | \$0.00 | | 0 |
| 31411D2G3 | | CCO MORTGAGE CORPORATION | 37 | \$2,527,624.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,527,624.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411D2H1 | CCO MORTGAGE CORPORATION | 26 | \$2,550,029.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,550,029.69 | 100% | 0 | \$0.00 | | 0 |
| 31411D2J7 | CCO MORTGAGE CORPORATION | 53 | \$6,967,010.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,967,010.60 | 100% | 0 | \$0.00 | | 0 |
| 31411D2K4 | CCO MORTGAGE CORPORATION | 63 | \$3,867,238.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,867,238.62 | 100% | 0 | \$0.00 | | 0 |
| 31411D2L2 | CCO MORTGAGE CORPORATION | 33 | \$3,194,996.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,194,996.53 | 100% | 0 | \$0.00 | | 0 |
| 31411D2M0 | CCO MORTGAGE CORPORATION | 62 | \$8,018,575.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,018,575.67 | 100% | 0 | \$0.00 | | 0 |
| 31411D2N8 | CCO MORTGAGE CORPORATION | 24 | \$5,828,863.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,828,863.10 | 100% | 0 | \$0.00 | | 0 |
| 31411D2P3 | CCO MORTGAGE CORPORATION | 28 | \$1,577,339.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,577,339.70 | 100% | 0 | \$0.00 | | 0 |
| 31411D2Q1 | CCO MORTGAGE CORPORATION | 20 | \$2,270,624.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,270,624.34 | 100% | 0 | \$0.00 | | 0 |
| 31411D2R9 | CCO MORTGAGE CORPORATION | 38 | \$9,290,517.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,290,517.00 | 100% | 0 | \$0.00 | | 0 |
| 31411D2S7 | CCO MORTGAGE CORPORATION | 25 | \$5,061,278.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,061,278.50 | 100% | 0 | \$0.00 | | 0 |
| 31411D3B3 | Unavailable | 7 | \$1,063,422.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,063,422.14 | 100% | 0 | \$0.00 | | 0 |
| 31411D3D9 | Unavailable | 23 | \$3,017,035.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,017,035.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411D3E7 | | Unavailable | 35 | \$4,369,026.55 | 100% | 1 | \$93,402.30 | NA | 0 | |
| Total | | | 35 | \$4,369,026.55 | 100% | 1 | \$93,402.30 | | 0 | |
| 31411D3F4 | | CHASE HOME FINANCE, LLC | 15 | \$3,307,627.98 | 51.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$3,074,531.17 | 48.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$6,382,159.15 | 100% | 0 | \$0.00 | | 0 | |
| 31411D3G2 | | CHASE HOME FINANCE, LLC | 64 | \$4,330,521.16 | 63.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$2,492,677.47 | 36.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$6,823,198.63 | 100% | 0 | \$0.00 | | 0 | |
| 31411D3H0 | | CHASE HOME FINANCE, LLC | 60 | \$5,971,375.12 | 72.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$2,282,807.10 | 27.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$8,254,182.22 | 100% | 0 | \$0.00 | | 0 | |
| 31411D3J6 | | CHASE HOME FINANCE, LLC | 65 | \$8,346,786.30 | 56.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$6,476,594.57 | 43.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$14,823,380.87 | 100% | 0 | \$0.00 | | 0 | |
| 31411D3K3 | | CHASE HOME FINANCE, LLC | 199 | \$47,298,467.57 | 58.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 132 | \$33,407,822.32 | 41.39% | 1 | \$339,943.71 | NA | 0 | |
| Total | | | 331 | \$80,706,289.89 | 100% | 1 | \$339,943.71 | | 0 | |
| 31411D3L1 | | CHASE HOME FINANCE, LLC | 45 | \$2,794,620.23 | 58.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$2,001,102.04 | 41.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$4,795,722.27 | 100% | 0 | \$0.00 | | 0 | |
| 31411D3M9 | | CHASE HOME FINANCE, LLC | 58 | \$5,732,862.92 | 60% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$3,822,641.45 | 40% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$9,555,504.37 | 100% | 0 | \$0.00 | | 0 | |
| 31411D3N7 | | CHASE HOME FINANCE, LLC | 75 | \$9,717,251.11 | 54.95% | 2 | \$266,480.81 | NA | 1 | \$ |
| | | Unavailable | 61 | \$7,967,948.83 | 45.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 136 | \$17,685,199.94 | 100% | 2 | \$266,480.81 | | 1 | \$ |
| 31411D3P2 | | CHASE HOME FINANCE, LLC | 138 | \$36,702,271.30 | 46.44% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 170 | \$42,337,492.45 | 53.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$79,039,763.75 | 100% | 0 | \$0.00 | | 0 |
| 31411D3Q0 | | CHASE HOME FINANCE, LLC | 35 | \$2,249,424.20 | 54.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,843,909.02 | 45.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,093,333.22 | 100% | 0 | \$0.00 | | 0 |
| 31411D3R8 | | CHASE HOME FINANCE, LLC | 12 | \$1,188,614.27 | 37.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,995,666.88 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,184,281.15 | 100% | 0 | \$0.00 | | 0 |
| 31411D3S6 | | CHASE HOME FINANCE, LLC | 30 | \$4,008,568.70 | 43.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,103,813.96 | 56.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,112,382.66 | 100% | 0 | \$0.00 | | 0 |
| 31411D3T4 | | CHASE HOME FINANCE, LLC | 65 | \$15,571,945.17 | 40.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$23,303,653.94 | 59.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$38,875,599.11 | 100% | 0 | \$0.00 | | 0 |
| 31411D3U1 | | CHASE HOME FINANCE, LLC | 9 | \$1,539,269.12 | 27.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,966,411.27 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,505,680.39 | 100% | 0 | \$0.00 | | 0 |
| 31411D3V9 | | CHASE HOME FINANCE, LLC | 8 | \$1,075,771.82 | 28.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,677,762.19 | 71.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,753,534.01 | 100% | 0 | \$0.00 | | 0 |
| 31411D4L0 | | CHASE HOME FINANCE, LLC | 88 | \$15,752,964.76 | 51.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,734,959.37 | 48.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$30,487,924.13 | 100% | 0 | \$0.00 | | 0 |
| 31411D4M8 | | CHASE HOME FINANCE, LLC | 183 | \$35,894,129.87 | 71.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,423,004.82 | 28.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$50,317,134.69 | 100% | 0 | \$0.00 | | 0 |
| 31411D4N6 | | CHASE HOME FINANCE, LLC | 38 | \$6,652,886.22 | 60.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,347,722.87 | 39.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 61 | \$11,000,609.09 | 100% | 0 | \$0.00 | | 0 |
| 31411D4P1 | CHASE HOME FINANCE, LLC | | 17 | \$4,471,275.00 | 64.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,480,126.00 | 35.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,951,401.00 | 100% | 0 | \$0.00 | | 0 |
| 31411D4Q9 | CHASE HOME FINANCE, LLC | | 134 | \$27,320,463.63 | 67.3% | 1 | \$294,832.09 | NA | 0 |
| | Unavailable | | 53 | \$13,274,095.59 | 32.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$40,594,559.22 | 100% | 1 | \$294,832.09 | | 0 |
| 31411D4R7 | CHASE HOME FINANCE, LLC | | 197 | \$49,049,963.77 | 68.88% | 2 | \$623,791.58 | NA | 0 |
| | Unavailable | | 80 | \$22,163,393.56 | 31.12% | 1 | \$321,896.28 | NA | 0 |
| Total | | | 277 | \$71,213,357.33 | 100% | 3 | \$945,687.86 | | 0 |
| 31411D4S5 | CHASE HOME FINANCE, LLC | | 64 | \$15,521,987.51 | 73.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$5,627,950.39 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$21,149,937.90 | 100% | 0 | \$0.00 | | 0 |
| 31411D5D7 | THE BRANCH BANKING AND TRUST COMPANY | | 3 | \$920,500.00 | 48.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$961,037.89 | 51.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,881,537.89 | 100% | 0 | \$0.00 | | 0 |
| 31411D5E5 | THE BRANCH BANKING AND TRUST COMPANY | | 9 | \$2,013,274.84 | 52.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,853,311.00 | 47.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,866,585.84 | 100% | 0 | \$0.00 | | 0 |
| 31411D5F2 | THE BRANCH BANKING AND TRUST COMPANY | | 5 | \$1,612,700.00 | 49.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,635,399.29 | 50.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,248,099.29 | 100% | 0 | \$0.00 | | 0 |
| 31411D5K1 | U.S. BANK N.A. | | 2 | \$456,716.20 | 19.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,932,445.59 | 80.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,389,161.79 | 100% | 0 | \$0.00 | | 0 |
| 31411D5L9 | U.S. BANK N.A. | | 4 | \$1,044,413.77 | 17.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$5,085,576.97 | 82.96% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| Total | | | 28 | \$6,129,990.74 | 100% | 0 | \$0.00 | | 0 |
| 31411D5M7 | U.S. BANK N.A. | | 9 | \$1,694,687.21 | 17.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$8,211,262.99 | 82.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,905,950.20 | 100% | 0 | \$0.00 | | 0 |
| 31411D5N5 | U.S. BANK N.A. | | 1 | \$110,746.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$110,746.46 | 100% | 0 | \$0.00 | | 0 |
| 31411D5P0 | U.S. BANK N.A. | | 11 | \$1,778,540.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,778,540.72 | 100% | 0 | \$0.00 | | 0 |
| 31411D5Q8 | U.S. BANK N.A. | | 1 | \$186,585.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$186,585.20 | 100% | 0 | \$0.00 | | 0 |
| 31411D5R6 | U.S. BANK N.A. | | 6 | \$661,166.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$661,166.18 | 100% | 0 | \$0.00 | | 0 |
| 31411D5T2 | U.S. BANK N.A. | | 2 | \$223,018.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$223,018.41 | 100% | 0 | \$0.00 | | 0 |
| 31411D5U9 | U.S. BANK N.A. | | 13 | \$1,437,012.20 | 100% | 1 | \$60,817.16 | NA | 0 |
| Total | | | 13 | \$1,437,012.20 | 100% | 1 | \$60,817.16 | | 0 |
| 31411D5X3 | U.S. BANK N.A. | | 4 | \$556,029.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$556,029.32 | 100% | 0 | \$0.00 | | 0 |
| 31411D5Y1 | U.S. BANK N.A. | | 2 | \$241,427.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$241,427.89 | 100% | 0 | \$0.00 | | 0 |
| 31411D5Z8 | U.S. BANK N.A. | | 10 | \$1,369,258.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,369,258.80 | 100% | 0 | \$0.00 | | 0 |
| 31411D6A2 | U.S. BANK N.A. | | 7 | \$969,894.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$969,894.69 | 100% | 0 | \$0.00 | | 0 |
| 31411D6B0 | U.S. BANK N.A. | | 2 | \$263,045.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$263,045.43 | 100% | 0 | \$0.00 | | 0 |
| 31411D6C8 | U.S. BANK N.A. | | 23 | \$2,707,490.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,707,490.65 | 100% | 0 | \$0.00 | | 0 |
| 31411D6D6 | U.S. BANK N.A. | | 3 | \$291,115.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$291,115.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31411D6E4 | | U.S. BANK N.A. | 5 | \$916,257.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$916,257.94 | 100% | 0 | \$0.00 | | 0 |
| 31411D6F1 | | U.S. BANK N.A. | 2 | \$313,932.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$313,932.10 | 100% | 0 | \$0.00 | | 0 |
| 31411D6G9 | | U.S. BANK N.A. | 8 | \$542,434.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$542,434.87 | 100% | 0 | \$0.00 | | 0 |
| 31411D6H7 | | U.S. BANK N.A. | 1 | \$98,906.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$98,906.97 | 100% | 0 | \$0.00 | | 0 |
| 31411D6J3 | | U.S. BANK N.A. | 9 | \$704,922.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$704,922.41 | 100% | 0 | \$0.00 | | 0 |
| 31411D6L8 | | U.S. BANK N.A. | 45 | \$3,472,818.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,472,818.97 | 100% | 0 | \$0.00 | | 0 |
| 31411D6Q7 | | U.S. BANK N.A. | 3 | \$222,704.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$222,704.24 | 100% | 0 | \$0.00 | | 0 |
| 31411D6R5 | | U.S. BANK N.A. | 3 | \$191,163.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$191,163.11 | 100% | 0 | \$0.00 | | 0 |
| 31411D6S3 | | U.S. BANK N.A. | 10 | \$739,318.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$739,318.22 | 100% | 0 | \$0.00 | | 0 |
| 31411D6T1 | | U.S. BANK N.A. | 3 | \$223,959.94 | 100% | 1 | \$77,467.65 | NA | 0 |
| Total | | | 3 | \$223,959.94 | 100% | 1 | \$77,467.65 | | 0 |
| 31411D6X2 | | U.S. BANK N.A. | 1 | \$109,617.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$109,617.51 | 100% | 0 | \$0.00 | | 0 |
| 31411D6Y0 | | U.S. BANK N.A. | 6 | \$606,319.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$606,319.57 | 100% | 0 | \$0.00 | | 0 |
| 31411D6Z7 | | U.S. BANK N.A. | 3 | \$302,211.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$302,211.27 | 100% | 0 | \$0.00 | | 0 |
| 31411D7A1 | | U.S. BANK N.A. | 10 | \$914,447.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$914,447.50 | 100% | 0 | \$0.00 | | 0 |
| 31411D7B9 | | U.S. BANK N.A. | 1 | \$97,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$97,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31411D7C7 | U.S. BANK N.A. | 179 | \$18,155,847.55 | 100% | 1 | \$34,904.69 | NA | 0 | |
| Total | | 179 | \$18,155,847.55 | 100% | 1 | \$34,904.69 | | 0 | |
| 31411D7D5 | U.S. BANK N.A. | 4 | \$312,750.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$312,750.80 | 100% | 0 | \$0.00 | | 0 | |
| 31411D7F0 | U.S. BANK N.A. | 47 | \$4,583,261.72 | 100% | 1 | \$103,084.07 | NA | 1 | \$ |
| Total | | 47 | \$4,583,261.72 | 100% | 1 | \$103,084.07 | | 1 | \$ |
| 31411D7G8 | U.S. BANK N.A. | 16 | \$2,099,130.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,099,130.85 | 100% | 0 | \$0.00 | | 0 | |
| 31411D7H6 | U.S. BANK N.A. | 6 | \$548,572.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$548,572.85 | 100% | 0 | \$0.00 | | 0 | |
| 31411D7J2 | U.S. BANK N.A. | 2 | \$170,833.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$170,833.84 | 100% | 0 | \$0.00 | | 0 | |
| 31411D7L7 | U.S. BANK N.A. | 3 | \$229,607.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$229,607.82 | 100% | 0 | \$0.00 | | 0 | |
| 31411DA25 | BANK OF AMERICA NA | 4 | \$692,466.02 | 8.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$7,447,941.79 | 91.49% | 1 | \$331,621.92 | NA | 1 | \$ |
| Total | | 30 | \$8,140,407.81 | 100% | 1 | \$331,621.92 | | 1 | \$ |
| 31411DAA7 | BANK OF AMERICA NA | 419 | \$54,291,288.01 | 82.13% | 6 | \$737,407.21 | NA | 6 | \$ |
| | Unavailable | 90 | \$11,816,461.51 | 17.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 509 | \$66,107,749.52 | 100% | 6 | \$737,407.21 | | 6 | \$ |
| 31411DAB5 | BANK OF AMERICA NA | 25 | \$2,664,123.67 | 95.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$129,826.40 | 4.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,793,950.07 | 100% | 0 | \$0.00 | | 0 | |
| 31411DAD1 | BANK OF AMERICA NA | 31 | \$7,143,782.12 | 84.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,285,290.00 | 15.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$8,429,072.12 | 100% | 0 | \$0.00 | | 0 | |
| 31411DAE9 | BANK OF AMERICA NA | 92 | \$14,841,638.16 | 90.27% | 2 | \$306,106.83 | NA | 2 | \$ |
| | Unavailable | 10 | \$1,600,584.25 | 9.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$16,442,222.41 | 100% | 2 | \$306,106.83 | | 2 | \$ |
| 31411DAF6 | BANK OF AMERICA NA | 727 | \$167,514,304.15 | 94.02% | 15 | \$3,729,113.77 | NA | 15 | \$3, |
| | Unavailable | 41 | \$10,648,150.96 | 5.98% | 1 | \$248,814.63 | NA | 1 | \$ |
| Total | | 768 | \$178,162,455.11 | 100% | 16 | \$3,977,928.40 | | 16 | \$3, |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411DAG4 | BANK OF AMERICA NA | 77 | \$4,419,511.22 | 82.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$921,254.86 | 17.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$5,340,766.08 | 100% | 0 | \$0.00 | | 0 | |
| 31411DAH2 | BANK OF AMERICA NA | 43 | \$4,206,592.84 | 77.65% | 2 | \$201,070.05 | NA | 2 | \$ |
| | Unavailable | 12 | \$1,210,813.63 | 22.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,417,406.47 | 100% | 2 | \$201,070.05 | | 2 | \$ |
| 31411DAJ8 | BANK OF AMERICA NA | 45 | \$5,783,055.20 | 67.94% | 1 | \$149,606.53 | NA | 1 | \$ |
| | Unavailable | 21 | \$2,728,896.61 | 32.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$8,511,951.81 | 100% | 1 | \$149,606.53 | | 1 | \$ |
| 31411DAK5 | BANK OF AMERICA NA | 6 | \$1,580,693.00 | 89.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$177,450.79 | 10.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,758,143.79 | 100% | 0 | \$0.00 | | 0 | |
| 31411DAL3 | BANK OF AMERICA NA | 9 | \$1,509,819.51 | 74.02% | 1 | \$155,771.72 | NA | 1 | \$ |
| | Unavailable | 3 | \$530,000.00 | 25.98% | 1 | \$179,306.31 | NA | 1 | \$ |
| Total | | 12 | \$2,039,819.51 | 100% | 2 | \$335,078.03 | | 2 | \$ |
| 31411DAM1 | BANK OF AMERICA NA | 6 | \$973,831.81 | 61.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$610,378.84 | 38.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,584,210.65 | 100% | 0 | \$0.00 | | 0 | |
| 31411DAN9 | BANK OF AMERICA NA | 81 | \$16,079,828.26 | 80.45% | 4 | \$975,213.98 | NA | 4 | \$ |
| | Unavailable | 16 | \$3,907,302.26 | 19.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$19,987,130.52 | 100% | 4 | \$975,213.98 | | 4 | \$ |
| 31411DAP4 | BANK OF AMERICA NA | 19 | \$2,058,485.54 | 46.27% | 1 | \$146,338.60 | NA | 1 | \$ |
| | Unavailable | 18 | \$2,390,058.75 | 53.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,448,544.29 | 100% | 1 | \$146,338.60 | | 1 | \$ |
| 31411DAQ2 | BANK OF AMERICA NA | 38 | \$8,082,406.15 | 46.34% | 1 | \$306,387.23 | NA | 1 | \$ |
| | Unavailable | 39 | \$9,358,731.00 | 53.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$17,441,137.15 | 100% | 1 | \$306,387.23 | | 1 | \$ |
| 31411DAR0 | BANK OF AMERICA NA | 18 | \$4,852,837.00 | 39.69% | 1 | \$287,080.15 | NA | 1 | \$ |
| | Unavailable | 27 | \$7,372,600.00 | 60.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$12,225,437.00 | 100% | 1 | \$287,080.15 | | 1 | \$ |
| 31411DAT6 | BANK OF AMERICA NA | 56 | \$16,353,474.00 | 29.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$39,580,052.00 | 70.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$55,933,526.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411DAU3 | BANK OF AMERICA NA | 39 | \$8,947,970.13 | 82.24% | 1 | \$229,823.85 | NA | 1 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | Unavailable | 6 | \$1,932,100.00 | 17.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$10,880,070.13 | 100% | 1 | \$229,823.85 | | 1 | \$ |
| 31411DAV1 | | BANK OF AMERICA NA | 44 | \$7,655,932.00 | 92.04% | 5 | \$1,002,894.02 | NA | 5 | \$1, |
| | | Unavailable | 3 | \$662,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$8,317,932.00 | 100% | 5 | \$1,002,894.02 | | 5 | \$1, |
| 31411DAW9 | | BANK OF AMERICA NA | 65 | \$16,359,285.07 | 50.63% | 2 | \$565,025.04 | NA | 2 | \$ |
| | | Unavailable | 55 | \$15,951,251.11 | 49.37% | 1 | \$408,156.12 | NA | 1 | \$ |
| Total | | | 120 | \$32,310,536.18 | 100% | 3 | \$973,181.16 | | 3 | \$ |
| 31411DAX7 | | BANK OF AMERICA NA | 184 | \$40,203,955.65 | 76.46% | 1 | \$99,776.33 | NA | 1 | |
| | | Unavailable | 46 | \$12,376,926.32 | 23.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 230 | \$52,580,881.97 | 100% | 1 | \$99,776.33 | | 1 | |
| 31411DAY5 | | BANK OF AMERICA NA | 31 | \$4,445,867.56 | 59.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$3,026,325.86 | 40.5% | 1 | \$371,108.80 | NA | 1 | \$ |
| Total | | | 42 | \$7,472,193.42 | 100% | 1 | \$371,108.80 | | 1 | \$ |
| 31411DB24 | | Unavailable | 60 | \$4,872,019.57 | 100% | 2 | \$90,528.25 | NA | 2 | |
| Total | | | 60 | \$4,872,019.57 | 100% | 2 | \$90,528.25 | | 2 | |
| 31411DB32 | | BANK OF AMERICA NA | 21 | \$2,499,252.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,499,252.22 | 100% | 0 | \$0.00 | | 0 | |
| 31411DB40 | | BANK OF AMERICA NA | 130 | \$16,570,076.54 | 86.81% | 1 | \$68,416.80 | NA | 1 | |
| | | Unavailable | 22 | \$2,516,754.32 | 13.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 152 | \$19,086,830.86 | 100% | 1 | \$68,416.80 | | 1 | |
| 31411DB57 | | BANK OF AMERICA NA | 122 | \$6,456,073.03 | 96.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$241,686.00 | 3.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$6,697,759.03 | 100% | 0 | \$0.00 | | 0 | |
| 31411DB65 | | BANK OF AMERICA NA | 150 | \$13,898,173.80 | 90.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,385,525.63 | 9.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 165 | \$15,283,699.43 | 100% | 0 | \$0.00 | | 0 | |
| 31411DB73 | | BANK OF AMERICA NA | 256 | \$41,411,793.85 | 91.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$3,655,699.43 | 8.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 282 | \$45,067,493.28 | 100% | 0 | \$0.00 | | 0 | |
| 31411DB81 | | BANK OF AMERICA NA | 120 | \$5,964,856.30 | 93.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$431,114.74 | 6.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 129 | \$6,395,971.04 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411DB99 | BANK OF AMERICA NA | 64 | \$5,802,138.68 | 94.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$361,358.67 | 5.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$6,163,497.35 | 100% | 0 | \$0.00 | | 0 | |
| 31411DBN8 | BANK OF AMERICA NA | 125 | \$12,487,137.28 | 79.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,188,002.46 | 20.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$15,675,139.74 | 100% | 0 | \$0.00 | | 0 | |
| 31411DBP3 | BANK OF AMERICA NA | 21 | \$3,891,319.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,891,319.68 | 100% | 0 | \$0.00 | | 0 | |
| 31411DBQ1 | BANK OF AMERICA NA | 13 | \$2,125,738.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,125,738.17 | 100% | 0 | \$0.00 | | 0 | |
| 31411DBR9 | BANK OF AMERICA NA | 2 | \$201,788.70 | 16.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$987,203.65 | 83.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,188,992.35 | 100% | 0 | \$0.00 | | 0 | |
| 31411DBS7 | BANK OF AMERICA NA | 4 | \$442,950.02 | 20.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,737,784.45 | 79.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,180,734.47 | 100% | 0 | \$0.00 | | 0 | |
| 31411DBT5 | BANK OF AMERICA NA | 3 | \$199,833.94 | 17.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$951,349.20 | 82.64% | 1 | \$110,023.05 | NA | 1 | \$ |
| Total | | 10 | \$1,151,183.14 | 100% | 1 | \$110,023.05 | | 1 | \$ |
| 31411DBU2 | Unavailable | 22 | \$3,707,851.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,707,851.32 | 100% | 0 | \$0.00 | | 0 | |
| 31411DBV0 | Unavailable | 134 | \$17,872,329.57 | 100% | 3 | \$459,114.67 | NA | 3 | \$ |
| Total | | 134 | \$17,872,329.57 | 100% | 3 | \$459,114.67 | | 3 | \$ |
| 31411DBW8 | Unavailable | 68 | \$9,515,455.78 | 100% | 2 | \$217,314.56 | NA | 2 | \$ |
| Total | | 68 | \$9,515,455.78 | 100% | 2 | \$217,314.56 | | 2 | \$ |
| 31411DBX6 | Unavailable | 22 | \$3,476,518.10 | 100% | 2 | \$330,935.28 | NA | 2 | \$ |
| Total | | 22 | \$3,476,518.10 | 100% | 2 | \$330,935.28 | | 2 | \$ |
| 31411DBY4 | Unavailable | 227 | \$29,302,323.32 | 100% | 6 | \$987,009.78 | NA | 6 | \$ |
| Total | | 227 | \$29,302,323.32 | 100% | 6 | \$987,009.78 | | 6 | \$ |
| 31411DBZ1 | Unavailable | 233 | \$26,162,317.79 | 100% | 6 | \$563,517.37 | NA | 6 | \$ |
| Total | | 233 | \$26,162,317.79 | 100% | 6 | \$563,517.37 | | 6 | \$ |
| 31411DC80 | BANK OF AMERICA NA | 31 | \$2,149,179.03 | 85.88% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 5 | \$353,466.12 | 14.12% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,502,645.15 | 100% | 0 | \$0.00 | | 0 |
| 31411DC98 | BANK OF AMERICA NA | 35 | \$3,428,751.69 | 79.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$890,048.95 | 20.61% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,318,800.64 | 100% | 0 | \$0.00 | | 0 |
| 31411DCA5 | BANK OF AMERICA NA | 84 | \$11,578,002.06 | 92.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$956,797.16 | 7.63% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,534,799.22 | 100% | 0 | \$0.00 | | 0 |
| 31411DDA4 | BANK OF AMERICA NA | 74 | \$9,697,021.03 | 78.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,662,147.18 | 21.54% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,359,168.21 | 100% | 0 | \$0.00 | | 0 |
| 31411DDB2 | BANK OF AMERICA NA | 4 | \$855,200.00 | 61.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$533,850.00 | 38.43% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,389,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DDC0 | BANK OF AMERICA NA | 9 | \$2,098,026.88 | 91.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$183,829.57 | 8.06% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,281,856.45 | 100% | 0 | \$0.00 | | 0 |
| 31411DDD8 | BANK OF AMERICA NA | 28 | \$4,559,086.59 | 96.62% | 1 | \$164,398.95 | NA | 1 |
| | Unavailable | 1 | \$159,641.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,718,727.59 | 100% | 1 | \$164,398.95 | | 1 |
| 31411DDE6 | BANK OF AMERICA NA | 125 | \$31,382,395.60 | 98.48% | 2 | \$525,495.68 | NA | 2 |
| | Unavailable | 2 | \$483,762.50 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$31,866,158.10 | 100% | 2 | \$525,495.68 | | 2 |
| 31411DDF3 | BANK OF AMERICA NA | 11 | \$1,543,954.74 | 83.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$315,473.81 | 16.97% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,859,428.55 | 100% | 0 | \$0.00 | | 0 |
| 31411DDG1 | BANK OF AMERICA NA | 17 | \$1,181,518.66 | 88.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$147,576.32 | 11.1% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,329,094.98 | 100% | 0 | \$0.00 | | 0 |
| 31411DDH9 | BANK OF AMERICA NA | 24 | \$2,414,458.79 | 83.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$490,204.07 | 16.88% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,904,662.86 | 100% | 0 | \$0.00 | | 0 |
| 31411DDJ5 | BANK OF AMERICA NA | 199 | \$42,785,462.11 | 91.82% | 1 | \$240,198.99 | NA | 1 |
| | Unavailable | 22 | \$3,810,550.29 | 8.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|-----------|------------------------|------------------------|-------------|---------------------|---------------------|----------|-----------|-----------|
| Total | | | 221 | \$46,596,012.40 | 100% | 1 | \$240,198.99 | | 1 | \$ |
| 31411DDK2 | BANK OF AMERICA NA | 14 | \$1,090,203.15 | 93.58% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 1 | \$74,739.35 | 6.42% | 0 | \$0.00 | NA | 0 | | |
| Total | | 15 | \$1,164,942.50 | 100% | 0 | \$0.00 | | 0 | | |
| 31411DE21 | BANK OF AMERICA NA | 16 | \$3,076,331.81 | 41.53% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 20 | \$4,330,964.46 | 58.47% | 1 | \$224,639.43 | NA | 1 | \$ | |
| Total | | 36 | \$7,407,296.27 | 100% | 1 | \$224,639.43 | | 1 | \$ | |
| 31411DE47 | BANK OF AMERICA NA | 7 | \$1,813,977.36 | 65.88% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 5 | \$939,515.00 | 34.12% | 0 | \$0.00 | NA | 0 | | |
| Total | | 12 | \$2,753,492.36 | 100% | 0 | \$0.00 | | 0 | | |
| 31411DE54 | BANK OF AMERICA NA | 21 | \$3,765,232.57 | 69.83% | 1 | \$223,765.25 | NA | 1 | \$ | |
| | Unavailable | 8 | \$1,627,027.84 | 30.17% | 0 | \$0.00 | NA | 0 | | |
| Total | | 29 | \$5,392,260.41 | 100% | 1 | \$223,765.25 | | 1 | \$ | |
| 31411DES4 | BANK OF AMERICA NA | 9 | \$1,665,122.05 | 35.26% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 17 | \$3,057,760.85 | 64.74% | 2 | \$558,675.76 | NA | 2 | \$ | |
| Total | | 26 | \$4,722,882.90 | 100% | 2 | \$558,675.76 | | 2 | \$ | |
| 31411DET2 | BANK OF AMERICA NA | 15 | \$2,213,507.40 | 19.74% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 52 | \$9,002,417.92 | 80.26% | 2 | \$380,679.52 | NA | 2 | \$ | |
| Total | | 67 | \$11,215,925.32 | 100% | 2 | \$380,679.52 | | 2 | \$ | |
| 31411DEU9 | BANK OF AMERICA NA | 9 | \$1,225,825.82 | 33.1% | 1 | \$136,676.18 | NA | 1 | \$ | |
| | Unavailable | 22 | \$2,477,239.00 | 66.9% | 1 | \$105,385.00 | NA | 1 | \$ | |
| Total | | 31 | \$3,703,064.82 | 100% | 2 | \$242,061.18 | | 2 | \$ | |
| 31411DEW5 | BANK OF AMERICA NA | 5 | \$770,959.77 | 18.75% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 21 | \$3,341,191.78 | 81.25% | 0 | \$0.00 | NA | 0 | | |
| Total | | 26 | \$4,112,151.55 | 100% | 0 | \$0.00 | | 0 | | |
| 31411DEX3 | BANK OF AMERICA NA | 6 | \$1,079,420.24 | 27.58% | 1 | \$277,861.68 | NA | 1 | \$ | |
| | Unavailable | 21 | \$2,834,944.95 | 72.42% | 0 | \$0.00 | NA | 0 | | |
| Total | | 27 | \$3,914,365.19 | 100% | 1 | \$277,861.68 | | 1 | \$ | |
| 31411DEY1 | BANK OF AMERICA NA | 2 | \$194,928.03 | 18.98% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 4 | \$832,155.05 | 81.02% | 0 | \$0.00 | NA | 0 | | |
| Total | | 6 | \$1,027,083.08 | 100% | 0 | \$0.00 | | 0 | | |
| 31411DEZ8 | BANK OF AMERICA NA | 6 | \$1,068,349.69 | 24.98% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 14 | \$3,208,733.61 | 75.02% | 1 | \$154,265.01 | NA | 1 | \$ | |
| Total | | 20 | \$4,277,083.30 | 100% | 1 | \$154,265.01 | | 1 | \$ | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411DFJ3 | BANK OF AMERICA NA | 4 | \$1,057,237.08 | 55.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$848,470.78 | 44.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,905,707.86 | 100% | 0 | \$0.00 | | 0 | |
| 31411DFK0 | BANK OF AMERICA NA | 10 | \$1,519,541.84 | 29.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,556,487.16 | 70.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,076,029.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411DFL8 | BANK OF AMERICA NA | 5 | \$612,931.62 | 31.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,311,168.06 | 68.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,924,099.68 | 100% | 0 | \$0.00 | | 0 | |
| 31411DFM6 | BANK OF AMERICA NA | 2 | \$308,575.61 | 23.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,018,135.96 | 76.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,326,711.57 | 100% | 0 | \$0.00 | | 0 | |
| 31411DFN4 | BANK OF AMERICA NA | 1 | \$100,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,133,490.67 | 91.89% | 1 | \$56,001.61 | NA | 1 | |
| Total | | 8 | \$1,233,490.67 | 100% | 1 | \$56,001.61 | | 1 | |
| 31411DFP9 | BANK OF AMERICA NA | 1 | \$364,840.16 | 19.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,543,426.87 | 80.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,908,267.03 | 100% | 0 | \$0.00 | | 0 | |
| 31411DG29 | BANK OF AMERICA NA | 16 | \$4,051,800.45 | 87.55% | 1 | \$370,131.51 | NA | 1 | \$ |
| | Unavailable | 2 | \$576,263.59 | 12.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,628,064.04 | 100% | 1 | \$370,131.51 | | 1 | \$ |
| 31411DG37 | BANK OF AMERICA NA | 3 | \$718,738.32 | 56.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$554,989.95 | 43.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,273,728.27 | 100% | 0 | \$0.00 | | 0 | |
| 31411DG60 | BANK OF AMERICA NA | 36 | \$7,466,650.34 | 52.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$6,626,813.00 | 47.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$14,093,463.34 | 100% | 0 | \$0.00 | | 0 | |
| 31411DG78 | BANK OF AMERICA NA | 177 | \$41,027,154.75 | 68.24% | 2 | \$514,153.09 | NA | 1 | \$ |
| | Unavailable | 68 | \$19,090,813.44 | 31.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 245 | \$60,117,968.19 | 100% | 2 | \$514,153.09 | | 1 | \$ |
| 31411DG86 | BANK OF AMERICA NA | 22 | \$4,450,537.50 | 91.43% | 1 | \$235,893.00 | NA | 1 | \$ |
| | Unavailable | 1 | \$417,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,867,537.50 | 100% | 1 | \$235,893.00 | | 1 | \$ |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411DG94 | BANK OF AMERICA NA | 3 | \$774,399.00 | 26.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,196,306.00 | 73.93% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,970,705.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DGX1 | BANK OF AMERICA NA | 12 | \$860,388.34 | 83.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$167,400.00 | 16.29% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,027,788.34 | 100% | 0 | \$0.00 | | 0 |
| 31411DGY9 | BANK OF AMERICA NA | 24 | \$1,705,114.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,705,114.17 | 100% | 0 | \$0.00 | | 0 |
| 31411DGZ6 | BANK OF AMERICA NA | 23 | \$5,277,124.44 | 68.32% | 1 | \$183,852.17 | NA | 1 |
| | Unavailable | 9 | \$2,446,623.95 | 31.68% | 1 | \$335,983.64 | NA | 1 |
| Total | | 32 | \$7,723,748.39 | 100% | 2 | \$519,835.81 | | 2 |
| 31411DHA0 | BANK OF AMERICA NA | 37 | \$8,465,797.99 | 64.87% | 1 | \$279,920.36 | NA | 1 |
| | Unavailable | 14 | \$4,583,892.00 | 35.13% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,049,689.99 | 100% | 1 | \$279,920.36 | | 1 |
| 31411DHE2 | BANK OF AMERICA NA | 3 | \$776,017.16 | 37.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,270,670.66 | 62.08% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,046,687.82 | 100% | 0 | \$0.00 | | 0 |
| 31411DHF9 | BANK OF AMERICA NA | 8 | \$2,025,114.00 | 33.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,010,908.12 | 66.45% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,036,022.12 | 100% | 0 | \$0.00 | | 0 |
| 31411DHU6 | CHASE HOME FINANCE | 39 | \$10,148,597.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,148,597.01 | 100% | 0 | \$0.00 | | 0 |
| 31411DHV4 | CHASE HOME FINANCE | 66 | \$12,225,955.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,225,955.38 | 100% | 0 | \$0.00 | | 0 |
| 31411DKE8 | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$10,091,415.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,091,415.26 | 100% | 0 | \$0.00 | | 0 |
| 31411DKF5 | THIRD FEDERAL SAVINGS AND LOAN | 33 | \$4,956,633.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,956,633.27 | 100% | 0 | \$0.00 | | 0 |
| 31411DKG3 | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$5,044,955.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,044,955.30 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31411DKH1 | | THIRD FEDERAL SAVINGS AND LOAN | 60 | \$5,044,992.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,044,992.31 | 100% | 0 | \$0.00 | | 0 |
| 31411DKK4 | | HomeBANC MORTGAGE CORPORATION | 14 | \$2,941,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,941,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DKL2 | | HomeBANC MORTGAGE CORPORATION | 20 | \$5,058,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,058,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DKM0 | | CHASE HOME FINANCE | 4 | \$261,554.95 | 19.5% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 5 | \$289,909.01 | 21.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$789,987.22 | 58.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,341,451.18 | 100% | 0 | \$0.00 | | 0 |
| 31411DKN8 | | CHASE HOME FINANCE | 5 | \$488,027.38 | 36.9% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$88,421.91 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$746,005.74 | 56.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,322,455.03 | 100% | 0 | \$0.00 | | 0 |
| 31411DKP3 | | GUARANTY BANK F.S.B. | 8 | \$781,808.99 | 46.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$888,531.22 | 53.19% | 1 | \$96,357.97 | NA | 0 |
| Total | | | 17 | \$1,670,340.21 | 100% | 1 | \$96,357.97 | | 0 |
| 31411DKQ1 | | CHASE HOME FINANCE | 9 | \$1,016,761.05 | 69.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$437,360.59 | 30.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,454,121.64 | 100% | 0 | \$0.00 | | 0 |
| 31411DKR9 | | CHASE HOME FINANCE | 19 | \$2,526,520.75 | 47.72% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 7 | \$941,651.06 | 17.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,825,877.06 | 34.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,294,048.87 | 100% | 0 | \$0.00 | | 0 |
| 31411DKS7 | | | 2 | \$262,722.09 | 18.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CHASE HOME FINANCE | | | | | | | |
| | | GUARANTY BANK F.S.B. | 4 | \$506,850.00 | 35.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$662,489.94 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,432,062.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411DKT5 | | Unavailable | 185 | \$40,490,754.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$40,490,754.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411DKU2 | | Unavailable | 181 | \$39,482,116.48 | 100% | 1 | \$192,812.20 | NA | 0 |
| Total | | | 181 | \$39,482,116.48 | 100% | 1 | \$192,812.20 | | 0 |
| | | | | | | | | | |
| 31411DKV0 | | Unavailable | 18 | \$3,005,262.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,005,262.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411DKW8 | | NATIONAL CITY MORTGAGE COMPANY | 164 | \$10,978,852.70 | 70.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,650,623.33 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$15,629,476.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411DQ28 | | Unavailable | 9 | \$1,393,390.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,393,390.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411DQ36 | | Unavailable | 10 | \$2,402,102.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,402,102.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411DQ44 | | Unavailable | 47 | \$11,225,053.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,225,053.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411DQ51 | | Unavailable | 171 | \$43,171,298.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$43,171,298.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411DQ69 | | Unavailable | 57 | \$14,391,340.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,391,340.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411DQ77 | | Unavailable | 71 | \$17,050,482.40 | 100% | 1 | \$347,017.72 | NA | 0 |
| Total | | | 71 | \$17,050,482.40 | 100% | 1 | \$347,017.72 | | 0 |
| | | | | | | | | | |
| 31411DQ85 | | Unavailable | 78 | \$14,820,053.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,820,053.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411DQ93 | | Unavailable | 31 | \$3,541,410.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,541,410.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411DQA0 | | | 16 | \$1,084,781.15 | 51.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 15 | \$1,041,181.45 | 48.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,125,962.60 | 100% | 0 | \$0.00 | | 0 |
| 31411DQC6 | | NATIONAL CITY MORTGAGE COMPANY | 57 | \$3,211,611.50 | 63.67% | 1 | \$61,772.74 | NA | 1 |
| | | Unavailable | 28 | \$1,832,719.41 | 36.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,044,330.91 | 100% | 1 | \$61,772.74 | | 1 |
| 31411DQD4 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$650,733.70 | 47.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$731,064.36 | 52.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,381,798.06 | 100% | 0 | \$0.00 | | 0 |
| 31411DQE2 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,088,043.25 | 40.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,049,435.93 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,137,479.18 | 100% | 0 | \$0.00 | | 0 |
| 31411DQF9 | | NATIONAL CITY MORTGAGE COMPANY | 202 | \$19,823,084.62 | 75.14% | 1 | \$91,303.51 | NA | 1 |
| | | Unavailable | 67 | \$6,557,256.10 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$26,380,340.72 | 100% | 1 | \$91,303.51 | | 1 |
| 31411DQG7 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,358,346.50 | 63.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,335,693.31 | 36.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,694,039.81 | 100% | 0 | \$0.00 | | 0 |
| 31411DQH5 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$300,181.08 | 25.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$869,305.26 | 74.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,169,486.34 | 100% | 0 | \$0.00 | | 0 |
| 31411DQJ1 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,814,798.72 | 44.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,065,324.38 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,880,123.10 | 100% | 0 | \$0.00 | | 0 |
| 31411DQK8 | | NATIONAL CITY MORTGAGE COMPANY | 287 | \$37,283,999.56 | 66.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$18,894,674.46 | 33.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$56,178,674.02 | 100% | 0 | \$0.00 | | 0 |
| 31411DQL6 | | NATIONAL CITY | 37 | \$4,982,688.52 | 64.15% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 22 | \$2,784,073.85 | 35.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$7,766,762.37 | 100% | 0 | \$0.00 | | 0 | |
| 31411DQM4 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,319,373.87 | 57.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$992,082.02 | 42.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,311,455.89 | 100% | 0 | \$0.00 | | 0 | |
| 31411DQN2 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$7,144,588.92 | 36.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$12,450,577.74 | 63.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$19,595,166.66 | 100% | 0 | \$0.00 | | 0 | |
| 31411DQP7 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$6,194,484.51 | 76.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,851,746.26 | 23.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$8,046,230.77 | 100% | 0 | \$0.00 | | 0 | |
| 31411DQR3 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,494,729.63 | 47.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$2,774,675.09 | 52.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$5,269,404.72 | 100% | 0 | \$0.00 | | 0 | |
| 31411DQT9 | | NATIONAL CITY MORTGAGE COMPANY | 138 | \$35,406,925.78 | 58.57% | 1 | \$319,463.88 | NA | 0 | |
| | | Unavailable | 97 | \$25,049,969.76 | 41.43% | 2 | \$594,713.39 | NA | 0 | |
| Total | | | 235 | \$60,456,895.54 | 100% | 3 | \$914,177.27 | | 0 | |
| 31411DQU6 | | NATIONAL CITY MORTGAGE COMPANY | 522 | \$122,891,606.61 | 67.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 243 | \$58,278,534.24 | 32.17% | 1 | \$317,091.07 | NA | 1 | \$ |
| Total | | | 765 | \$181,170,140.85 | 100% | 1 | \$317,091.07 | | 1 | \$ |
| 31411DQV4 | | NATIONAL CITY MORTGAGE COMPANY | 42 | \$9,855,289.02 | 51.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$9,384,899.82 | 48.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$19,240,188.84 | 100% | 0 | \$0.00 | | 0 | |
| 31411DQX0 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$935,826.94 | 92.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$70,541.99 | 7.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,006,368.93 | 100% | 0 | \$0.00 | | 0 | |
| 31411DQY8 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,454,527.77 | 89.88% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$163,858.79 | 10.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,618,386.56 | 100% | 0 | \$0.00 | | 0 |
| 31411DQZ5 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,752,764.56 | 83.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$342,595.25 | 16.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,095,359.81 | 100% | 0 | \$0.00 | | 0 |
| 31411DR27 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,706,615.24 | 68.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$786,734.43 | 31.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,493,349.67 | 100% | 0 | \$0.00 | | 0 |
| 31411DRA9 | | CHASE HOME FINANCE, LLC | 12 | \$1,608,011.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,608,011.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DRB7 | | CHASE HOME FINANCE, LLC | 17 | \$2,504,207.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,504,207.02 | 100% | 0 | \$0.00 | | 0 |
| 31411DRE1 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,328,400.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,328,400.10 | 100% | 0 | \$0.00 | | 0 |
| 31411DRF8 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$961,873.85 | 89.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,213.97 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,072,087.82 | 100% | 0 | \$0.00 | | 0 |
| 31411DRG6 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$433,111.65 | 27.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,156,924.82 | 72.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,590,036.47 | 100% | 0 | \$0.00 | | 0 |
| 31411DRH4 | | MORGAN STANLEY CREDIT CORPORATION | 60 | \$12,089,002.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,089,002.18 | 100% | 0 | \$0.00 | | 0 |
| 31411DRJ0 | | MORGAN STANLEY CREDIT CORPORATION | 17 | \$2,942,846.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,942,846.39 | 100% | 0 | \$0.00 | | 0 |
| 31411DRK7 | | MORGAN STANLEY CREDIT | 15 | \$2,369,023.20 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 15 | \$2,369,023.20 | 100% | 0 | \$0.00 | | 0 |
| 31411DRL5 | | MORGAN STANLEY CREDIT CORPORATION | 19 | \$2,875,910.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,875,910.04 | 100% | 0 | \$0.00 | | 0 |
| 31411DRN1 | | MORGAN STANLEY CREDIT CORPORATION | 79 | \$17,346,821.44 | 100% | 1 | \$152,000.00 | NA | 0 |
| Total | | | 79 | \$17,346,821.44 | 100% | 1 | \$152,000.00 | | 0 |
| 31411DRP6 | | MORGAN STANLEY CREDIT CORPORATION | 11 | \$1,736,045.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,736,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DRQ4 | | MORGAN STANLEY CREDIT CORPORATION | 20 | \$3,410,932.45 | 100% | 1 | \$80,000.00 | NA | 0 |
| Total | | | 20 | \$3,410,932.45 | 100% | 1 | \$80,000.00 | | 0 |
| 31411DRR2 | | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,973,226.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,973,226.79 | 100% | 0 | \$0.00 | | 0 |
| 31411DRS0 | | BANKUNITED, FEDERAL SAVINGS BANK | 31 | \$6,548,609.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,548,609.94 | 100% | 0 | \$0.00 | | 0 |
| 31411DRT8 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,039,625.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,039,625.89 | 100% | 0 | \$0.00 | | 0 |
| 31411DRU5 | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,695,253.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,695,253.56 | 100% | 0 | \$0.00 | | 0 |
| 31411DRV3 | | SELF-HELP VENTURES FUND | 34 | \$3,974,181.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,974,181.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411DRW1 | | SELF-HELP VENTURES FUND | 29 | \$2,705,592.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,705,592.50 | 100% | 0 | \$0.00 | | 0 |
| 31411DRX9 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$901,200.00 | 54.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$742,000.00 | 45.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,643,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DRY7 | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$10,539,751.50 | 37.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$17,562,629.99 | 62.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$28,102,381.49 | 100% | 0 | \$0.00 | | 0 |
| 31411DRZ4 | | NATIONAL CITY MORTGAGE COMPANY | 104 | \$25,263,013.47 | 60.54% | 1 | \$251,750.00 | NA | 0 |
| | | Unavailable | 67 | \$16,466,905.15 | 39.46% | 1 | \$188,308.74 | NA | 1 |
| Total | | | 171 | \$41,729,918.62 | 100% | 2 | \$440,058.74 | | 1 |
| 31411DT25 | | INDYMAC BANK, FSB | 9 | \$2,092,808.72 | 24.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,617,876.67 | 75.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,710,685.39 | 100% | 0 | \$0.00 | | 0 |
| 31411DT33 | | INDYMAC BANK, FSB | 4 | \$627,440.26 | 27.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,644,708.79 | 72.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,272,149.05 | 100% | 0 | \$0.00 | | 0 |
| 31411DT41 | | Unavailable | 42 | \$4,865,439.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,865,439.58 | 100% | 0 | \$0.00 | | 0 |
| 31411DT58 | | Unavailable | 32 | \$4,168,671.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,168,671.18 | 100% | 0 | \$0.00 | | 0 |
| 31411DT66 | | INDYMAC BANK, FSB | 2 | \$576,737.02 | 10.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,748,108.46 | 89.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,324,845.48 | 100% | 0 | \$0.00 | | 0 |
| 31411DT74 | | INDYMAC BANK, FSB | 1 | \$222,788.41 | 18.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$962,751.21 | 81.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,185,539.62 | 100% | 0 | \$0.00 | | 0 |
| 31411DT82 | | Unavailable | 9 | \$1,078,338.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,078,338.42 | 100% | 0 | \$0.00 | | 0 |
| 31411DT90 | | INDYMAC BANK, FSB | 2 | \$594,281.00 | 24.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,817,842.50 | 75.36% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$2,412,123.50 | 100% | 0 | \$0.00 | | 0 |
| 31411DTX7 | Unavailable | | 6 | \$1,554,797.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,554,797.38 | 100% | 0 | \$0.00 | | 0 |
| 31411DTY5 | INDYMAC BANK, FSB | | 2 | \$637,922.38 | 20.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,443,431.02 | 79.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,081,353.40 | 100% | 0 | \$0.00 | | 0 |
| 31411DTZ2 | INDYMAC BANK, FSB | | 62 | \$16,225,192.88 | 35.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$29,987,469.91 | 64.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$46,212,662.79 | 100% | 0 | \$0.00 | | 0 |
| 31411DU23 | Unavailable | | 27 | \$4,045,869.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,045,869.80 | 100% | 0 | \$0.00 | | 0 |
| 31411DU31 | Unavailable | | 27 | \$6,742,884.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,742,884.56 | 100% | 0 | \$0.00 | | 0 |
| 31411DU49 | INDYMAC BANK, FSB | | 1 | \$352,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$20,198,113.94 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,550,113.94 | 100% | 0 | \$0.00 | | 0 |
| 31411DU56 | INDYMAC BANK, FSB | | 1 | \$292,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$16,349,205.02 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$16,641,205.02 | 100% | 0 | \$0.00 | | 0 |
| 31411DU64 | Unavailable | | 40 | \$8,852,428.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,852,428.53 | 100% | 0 | \$0.00 | | 0 |
| 31411DU72 | Unavailable | | 11 | \$1,786,408.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,786,408.67 | 100% | 0 | \$0.00 | | 0 |
| 31411DU80 | INDYMAC BANK, FSB | | 2 | \$618,526.58 | 17.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,951,391.11 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,569,917.69 | 100% | 0 | \$0.00 | | 0 |
| 31411DUB3 | INDYMAC BANK, FSB | | 1 | \$270,000.00 | 13.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,783,343.05 | 86.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,053,343.05 | 100% | 0 | \$0.00 | | 0 |
| 31411DUC1 | Unavailable | | 10 | \$1,757,001.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,757,001.30 | 100% | 0 | \$0.00 | | 0 |
| 31411DUD9 | Unavailable | | 15 | \$2,501,663.16 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 15 | \$2,501,663.16 | 100% | 0 | \$0.00 | | 0 |
| 31411DUE7 | Unavailable | | 12 | \$2,065,539.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,065,539.64 | 100% | 0 | \$0.00 | | 0 |
| 31411DUF4 | Unavailable | | 50 | \$10,787,387.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,787,387.05 | 100% | 0 | \$0.00 | | 0 |
| 31411DUG2 | Unavailable | | 63 | \$13,069,306.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,069,306.87 | 100% | 0 | \$0.00 | | 0 |
| 31411DUH0 | Unavailable | | 97 | \$28,139,373.73 | 100% | 1 | \$191,916.52 | NA | 0 |
| Total | | | 97 | \$28,139,373.73 | 100% | 1 | \$191,916.52 | | 0 |
| 31411DUJ6 | INDYMAC BANK, FSB | | 4 | \$921,700.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$24,259,995.89 | 96.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$25,181,695.89 | 100% | 0 | \$0.00 | | 0 |
| 31411DUK3 | INDYMAC BANK, FSB | | 1 | \$172,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$12,165,809.82 | 98.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,337,809.82 | 100% | 0 | \$0.00 | | 0 |
| 31411DUL1 | Unavailable | | 84 | \$19,631,482.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$19,631,482.76 | 100% | 0 | \$0.00 | | 0 |
| 31411DUM9 | INDYMAC BANK, FSB | | 1 | \$288,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$16,538,568.78 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$16,826,568.78 | 100% | 0 | \$0.00 | | 0 |
| 31411DUN7 | INDYMAC BANK, FSB | | 1 | \$284,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$14,251,732.29 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,535,732.29 | 100% | 0 | \$0.00 | | 0 |
| 31411DUP2 | INDYMAC BANK, FSB | | 4 | \$563,083.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$28,938,025.12 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$29,501,108.12 | 100% | 0 | \$0.00 | | 0 |
| 31411DUQ0 | INDYMAC BANK, FSB | | 2 | \$712,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$13,467,980.00 | 94.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$14,179,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DUR8 | INDYMAC BANK, FSB | | 1 | \$320,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$24,695,338.32 | 98.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$25,015,338.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411DUS6 | INDYMAC BANK, FSB | 3 | \$792,920.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$19,943,090.00 | 96.18% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$20,736,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DUT4 | INDYMAC BANK, FSB | 10 | \$2,591,300.00 | 18.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,690,500.00 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,281,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DUU1 | INDYMAC BANK, FSB | 6 | \$1,794,400.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$47,187,034.06 | 96.34% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$48,981,434.06 | 100% | 0 | \$0.00 | | 0 |
| 31411DUV9 | INDYMAC BANK, FSB | 8 | \$1,507,568.34 | 3.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$47,267,565.21 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$48,775,133.55 | 100% | 0 | \$0.00 | | 0 |
| 31411DUW7 | INDYMAC BANK, FSB | 3 | \$700,454.24 | 11.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,270,837.78 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,971,292.02 | 100% | 0 | \$0.00 | | 0 |
| 31411DUX5 | Unavailable | 102 | \$23,056,132.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$23,056,132.35 | 100% | 0 | \$0.00 | | 0 |
| 31411DUY3 | Unavailable | 68 | \$15,823,901.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,823,901.60 | 100% | 0 | \$0.00 | | 0 |
| 31411DUZ0 | Unavailable | 59 | \$11,424,959.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,424,959.33 | 100% | 0 | \$0.00 | | 0 |
| 31411DVB2 | INDYMAC BANK, FSB | 1 | \$207,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$58,776,779.48 | 99.65% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$58,984,279.48 | 100% | 0 | \$0.00 | | 0 |
| 31411DVC0 | Unavailable | 134 | \$28,222,436.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$28,222,436.17 | 100% | 0 | \$0.00 | | 0 |
| 31411DVD8 | INDYMAC BANK, FSB | 1 | \$160,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,446,815.58 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,606,815.58 | 100% | 0 | \$0.00 | | 0 |
| 31411DVE6 | Unavailable | 51 | \$8,050,204.76 | 100% | 1 | \$143,124.28 | NA | 0 |
| Total | | 51 | \$8,050,204.76 | 100% | 1 | \$143,124.28 | | 0 |
| 31411DVF3 | Unavailable | 106 | \$13,850,599.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$13,850,599.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411DVG1 | INDYMAC BANK, FSB | 5 | \$1,658,997.58 | 5.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$29,083,905.02 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$30,742,902.60 | 100% | 0 | \$0.00 | | 0 |
| 31411DVH9 | INDYMAC BANK, FSB | 4 | \$1,314,800.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$58,299,063.84 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$59,613,863.84 | 100% | 0 | \$0.00 | | 0 |
| 31411DVJ5 | Unavailable | 211 | \$44,080,589.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$44,080,589.89 | 100% | 0 | \$0.00 | | 0 |
| 31411DVK2 | Unavailable | 95 | \$21,201,534.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$21,201,534.13 | 100% | 0 | \$0.00 | | 0 |
| 31411DVL0 | Unavailable | 38 | \$6,918,154.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,918,154.24 | 100% | 0 | \$0.00 | | 0 |
| 31411DVN6 | INDYMAC BANK, FSB | 2 | \$108,802.26 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,841,942.29 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,950,744.55 | 100% | 0 | \$0.00 | | 0 |
| 31411DVP1 | Unavailable | 45 | \$3,018,804.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,018,804.94 | 100% | 0 | \$0.00 | | 0 |
| 31411DVQ9 | Unavailable | 50 | \$3,279,158.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,279,158.74 | 100% | 0 | \$0.00 | | 0 |
| 31411DVR7 | Unavailable | 21 | \$1,368,432.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,368,432.90 | 100% | 0 | \$0.00 | | 0 |
| 31411DVS5 | Unavailable | 53 | \$5,309,160.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,309,160.15 | 100% | 0 | \$0.00 | | 0 |
| 31411DVT3 | Unavailable | 57 | \$5,670,782.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,670,782.48 | 100% | 0 | \$0.00 | | 0 |
| 31411DVU0 | Unavailable | 26 | \$2,511,795.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,511,795.92 | 100% | 0 | \$0.00 | | 0 |
| 31411DW21 | CHASE HOME FINANCE | 4 | \$1,009,924.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,009,924.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DW39 | CHASE HOME FINANCE | 10 | \$2,761,485.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$2,761,485.21 | 100% | 0 | \$0.00 | | 0 |
| 31411DY45 | LA GRANGE STATE BANK | | 7 | \$2,172,858.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,172,858.61 | 100% | 0 | \$0.00 | | 0 |
| 31411DY52 | LA GRANGE STATE BANK | | 38 | \$6,893,139.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,893,139.07 | 100% | 0 | \$0.00 | | 0 |
| 31411DY60 | Unavailable | | 19 | \$2,564,478.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,564,478.54 | 100% | 0 | \$0.00 | | 0 |
| 31411DYL7 | Unavailable | | 12 | \$1,897,869.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,897,869.78 | 100% | 0 | \$0.00 | | 0 |
| 31411DYM5 | UNIVERSAL MORTGAGE CORPORATION | | 26 | \$3,309,087.00 | 72.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,273,546.33 | 27.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,582,633.33 | 100% | 0 | \$0.00 | | 0 |
| 31411DYN3 | UNIVERSAL MORTGAGE CORPORATION | | 15 | \$1,327,100.00 | 83.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$257,838.36 | 16.27% | 1 | \$149,001.57 | NA | 0 |
| Total | | | 17 | \$1,584,938.36 | 100% | 1 | \$149,001.57 | | 0 |
| 31411DYP8 | UNIVERSAL MORTGAGE CORPORATION | | 15 | \$2,456,810.00 | 74.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$836,000.00 | 25.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,292,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DZA0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 1 | \$62,500.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$998,289.99 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,060,789.99 | 100% | 0 | \$0.00 | | 0 |
| 31411DZB8 | Unavailable | | 9 | \$1,299,962.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,299,962.58 | 100% | 0 | \$0.00 | | 0 |
| 31411DZC6 | FIRST HORIZON HOME LOAN CORPORATION | | 41 | \$3,855,156.88 | 64.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,084,419.63 | 35.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,939,576.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411DZD4 | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$11,741,897.30 | 62.92% | 1 | \$159,214.98 | NA | 0 |
| | Unavailable | 55 | \$6,919,062.92 | 37.08% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$18,660,960.22 | 100% | 1 | \$159,214.98 | | 0 |
| 31411DZE2 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,063,642.53 | 53.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,583,303.92 | 46.86% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,646,946.45 | 100% | 0 | \$0.00 | | 0 |
| 31411DZF9 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$903,641.27 | 22.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,151,475.78 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,055,117.05 | 100% | 0 | \$0.00 | | 0 |
| 31411DZG7 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$6,834,345.49 | 35.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$12,345,112.30 | 64.37% | 1 | \$467,158.56 | NA | 0 |
| Total | | 88 | \$19,179,457.79 | 100% | 1 | \$467,158.56 | | 0 |
| 31411DZH5 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,137,497.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,137,497.98 | 100% | 0 | \$0.00 | | 0 |
| 31411DZJ1 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,200,617.35 | 66.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$617,723.47 | 33.97% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,818,340.82 | 100% | 0 | \$0.00 | | 0 |
| 31411DZK8 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$847,866.23 | 43.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,084,431.99 | 56.12% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,932,298.22 | 100% | 0 | \$0.00 | | 0 |
| 31411DZL6 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$425,712.99 | 24.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,342,646.86 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,768,359.85 | 100% | 0 | \$0.00 | | 0 |
| 31411DZM4 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,061,986.71 | 64.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$585,427.15 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,647,413.86 | 100% | 0 | \$0.00 | | 0 |
| 31411DZN2 | FIRST HORIZON HOME | 3 | \$428,950.23 | 40.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LOAN CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$641,614.88 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,070,565.11 | 100% | 0 | \$0.00 | | 0 |
| 31411DZP7 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,857,544.85 | 46.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,323,837.57 | 53.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,181,382.42 | 100% | 0 | \$0.00 | | 0 |
| 31411DZQ5 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$814,721.15 | 60.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$531,898.73 | 39.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,346,619.88 | 100% | 0 | \$0.00 | | 0 |
| 31411DZR3 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$55,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$985,191.30 | 94.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,040,191.30 | 100% | 0 | \$0.00 | | 0 |
| 31411DZS1 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$665,280.00 | 54.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$556,818.33 | 45.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,222,098.33 | 100% | 0 | \$0.00 | | 0 |
| 31411EA64 | | U.S. BANK N.A. | 2 | \$189,852.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$189,852.87 | 100% | 0 | \$0.00 | | 0 |
| 31411EA80 | | U.S. BANK N.A. | 9 | \$717,238.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$717,238.92 | 100% | 0 | \$0.00 | | 0 |
| 31411EA98 | | U.S. BANK N.A. | 6 | \$580,898.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$580,898.60 | 100% | 0 | \$0.00 | | 0 |
| 31411EAA5 | | U.S. BANK N.A. | 2 | \$113,148.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$113,148.21 | 100% | 0 | \$0.00 | | 0 |
| 31411EAB3 | | U.S. BANK N.A. | 6 | \$653,504.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$653,504.37 | 100% | 0 | \$0.00 | | 0 |
| 31411EAC1 | | U.S. BANK N.A. | 13 | \$1,217,163.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,217,163.52 | 100% | 0 | \$0.00 | | 0 |
| 31411EAD9 | | U.S. BANK N.A. | 27 | \$2,105,898.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,105,898.97 | 100% | 0 | \$0.00 | | 0 |
| 31411EB22 | | | 59 | \$17,783,475.12 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| Total | | | 59 | \$17,783,475.12 | 100% | 0 | \$0.00 | | 0 |
| 31411EB30 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$305,000.00 | 20.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,171,077.43 | 79.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,476,077.43 | 100% | 0 | \$0.00 | | 0 |
| 31411EB48 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,859,825.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,859,825.78 | 100% | 0 | \$0.00 | | 0 |
| 31411EB55 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$4,010,539.30 | 50.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,944,638.26 | 49.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,955,177.56 | 100% | 0 | \$0.00 | | 0 |
| 31411EB63 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,050,218.02 | 89.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$372,000.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,422,218.02 | 100% | 0 | \$0.00 | | 0 |
| 31411EB71 | | AMSOUTH BANK | 17 | \$2,390,125.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,390,125.71 | 100% | 0 | \$0.00 | | 0 |
| 31411EB89 | | AMSOUTH BANK | 73 | \$11,358,838.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,358,838.44 | 100% | 0 | \$0.00 | | 0 |
| 31411EB97 | | AMSOUTH BANK | 24 | \$3,477,545.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,477,545.22 | 100% | 0 | \$0.00 | | 0 |
| 31411EBA4 | | U.S. BANK N.A. | 2 | \$142,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$142,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411EBB2 | | U.S. BANK N.A. | 18 | \$1,458,615.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,458,615.99 | 100% | 0 | \$0.00 | | 0 |
| 31411EBS5 | | Unavailable | 72 | \$12,469,694.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,469,694.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411EBT3 | Unavailable | 38 | \$6,626,559.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,626,559.22 | 100% | 0 | \$0.00 | | 0 |
| 31411EBU0 | Unavailable | 31 | \$4,319,304.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,319,304.08 | 100% | 0 | \$0.00 | | 0 |
| 31411EBV8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$992,876.81 | 80.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$234,787.55 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,227,664.36 | 100% | 0 | \$0.00 | | 0 |
| 31411EBW6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,355,522.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,355,522.13 | 100% | 0 | \$0.00 | | 0 |
| 31411EBX4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$6,617,881.84 | 71.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,583,546.37 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,201,428.21 | 100% | 0 | \$0.00 | | 0 |
| 31411EBY2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$7,624,536.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,624,536.15 | 100% | 0 | \$0.00 | | 0 |
| 31411EBZ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 53 | \$14,985,830.35 | 69.6% | 1 | \$433,882.52 | NA | 0 |
| | Unavailable | 22 | \$6,544,203.07 | 30.4% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$21,530,033.42 | 100% | 1 | \$433,882.52 | | 0 |
| 31411ECA3 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,415,730.04 | 86.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$222,579.53 | 13.59% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,638,309.57 | 100% | 0 | \$0.00 | | 0 |
| 31411ECB1 | NATIONAL CITY MORTGAGE COMPANY | 42 | \$2,131,098.16 | 82.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$442,306.91 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,573,405.07 | 100% | 0 | \$0.00 | | 0 |
| 31411ECC9 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,618,202.31 | 86.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$395,724.91 | 13.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$3,013,927.22 | 100% | 0 | \$0.00 | | 0 |
| 31411ECD7 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,828,273.91 | 83.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$549,495.12 | 16.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,377,769.03 | 100% | 0 | \$0.00 | | 0 |
| 31411ECE5 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,432,197.07 | 87.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$502,401.72 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,934,598.79 | 100% | 0 | \$0.00 | | 0 |
| 31411ECF2 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,713,034.38 | 76.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$838,297.40 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,551,331.78 | 100% | 0 | \$0.00 | | 0 |
| 31411ECG0 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,039,010.43 | 64.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,105,870.16 | 35.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,144,880.59 | 100% | 0 | \$0.00 | | 0 |
| 31411ECP0 | | ALABAMA HOUSING FINANCE AUTHORITY | 16 | \$1,967,922.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,967,922.07 | 100% | 0 | \$0.00 | | 0 |
| 31411ECQ8 | | ALABAMA HOUSING FINANCE AUTHORITY | 13 | \$1,339,611.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,339,611.48 | 100% | 0 | \$0.00 | | 0 |
| 31411ECW5 | | BANK OF HAWAII | 1 | \$155,584.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$155,584.63 | 100% | 0 | \$0.00 | | 0 |
| 31411FF33 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,385,189.39 | 58.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,000,800.73 | 41.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,385,990.12 | 100% | 0 | \$0.00 | | 0 |
| 31411FF41 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,893,845.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,893,845.19 | 100% | 0 | \$0.00 | | 0 |
| 31411FG99 | | AMSOUTH BANK | 9 | \$1,376,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,376,500.00 | 100% | 0 | \$0.00 | | 0 |

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| 31411FGE8 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$3,031,662.59 | 94.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$160,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,191,662.59 | 100% | 0 | \$0.00 | | 0 |
| 31411FGF5 | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$2,499,697.34 | 87.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$345,485.15 | 12.14% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,845,182.49 | 100% | 0 | \$0.00 | | 0 |
| 31411FHA5 | AMSOUTH BANK | 13 | \$1,170,389.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,170,389.37 | 100% | 0 | \$0.00 | | 0 |
| 31411FHB3 | Unavailable | 4 | \$520,044.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$520,044.05 | 100% | 0 | \$0.00 | | 0 |
| 31411FHC1 | Unavailable | 7 | \$1,257,570.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,257,570.99 | 100% | 0 | \$0.00 | | 0 |
| 31411FHV9 | NCB, FSB | 3 | \$908,829.42 | 52.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$812,600.00 | 47.2% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,721,429.42 | 100% | 0 | \$0.00 | | 0 |
| 31411FL51 | Unavailable | 6 | \$1,341,335.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,341,335.83 | 100% | 0 | \$0.00 | | 0 |
| 31411FL69 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$294,300.00 | 14.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,789,751.27 | 85.88% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,084,051.27 | 100% | 0 | \$0.00 | | 0 |
| 31411FL77 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$85,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,766,050.00 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,851,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31411FL85 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$208,060.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,692,294.29 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,900,354.29 | 100% | 0 | \$0.00 | | 0 |

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| 31411FL93 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$490,351.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$3,983,687.43 | 89.04% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,474,038.43 | 100% | 0 | \$0.00 | | 0 |
| 31411FMA9 | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$2,719,894.40 | 11.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$21,174,244.21 | 88.62% | 1 | \$125,974.07 | NA | 0 |
| Total | | 186 | \$23,894,138.61 | 100% | 1 | \$125,974.07 | | 0 |
| 31411FMB7 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$872,264.00 | 10.23% | 1 | \$99,371.14 | NA | 0 |
| | Unavailable | 78 | \$7,657,167.07 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,529,431.07 | 100% | 1 | \$99,371.14 | | 0 |
| 31411FMC5 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$694,700.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$6,149,702.58 | 89.85% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,844,402.58 | 100% | 0 | \$0.00 | | 0 |
| 31411FMD3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$191,250.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,833,174.90 | 96.19% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,024,424.90 | 100% | 0 | \$0.00 | | 0 |
| 31411FME1 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$268,800.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,632,475.00 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,901,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31411FMF8 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$303,850.00 | 21.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,107,100.00 | 78.46% | 1 | \$64,520.04 | NA | 0 |
| Total | | 21 | \$1,410,950.00 | 100% | 1 | \$64,520.04 | | 0 |
| 31411FMG6 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$661,100.00 | 15.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,610,511.85 | 84.52% | 0 | \$0.00 | NA | 0 |

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| Total | | | 34 | \$4,271,611.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411FP81 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$206,000.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,619,650.00 | 88.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,825,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411FP99 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$2,409,351.48 | 57.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,802,800.00 | 42.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,212,151.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411FQA5 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,445,500.00 | 76.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$450,800.00 | 23.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,896,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411FUM4 | | SELF-HELP VENTURES FUND | 14 | \$1,536,792.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,536,792.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411FUN2 | | SELF-HELP VENTURES FUND | 20 | \$2,116,476.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,116,476.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411FUP7 | | SELF-HELP VENTURES FUND | 56 | \$5,398,477.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,398,477.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411FUQ5 | | SELF-HELP VENTURES FUND | 34 | \$3,612,586.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,612,586.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412BE24 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 31 | \$4,139,277.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,139,277.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412BE32 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF | 9 | \$1,327,968.71 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| Total | | | 9 | \$1,327,968.71 | 100% | 0 | \$0.00 | | 0 | |
| 31412BE57 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$2,292,460.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,292,460.69 | 100% | 0 | \$0.00 | | 0 | |
| 31412BET5 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 40 | \$6,262,215.75 | 100% | 1 | \$161,996.12 | NA | 1 | \$ |
| Total | | | 40 | \$6,262,215.75 | 100% | 1 | \$161,996.12 | | 1 | \$ |
| 31412BEU2 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 345 | \$59,381,663.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 345 | \$59,381,663.60 | 100% | 0 | \$0.00 | | 0 | |
| 31412BEV0 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 390 | \$79,812,264.45 | 100% | 11 | \$2,609,517.36 | NA | 11 | \$2, |
| Total | | | 390 | \$79,812,264.45 | 100% | 11 | \$2,609,517.36 | | 11 | \$2, |
| 31412BEW8 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 90 | \$20,293,530.20 | 100% | 1 | \$134,047.16 | NA | 1 | \$ |
| Total | | | 90 | \$20,293,530.20 | 100% | 1 | \$134,047.16 | | 1 | \$ |
| 31412BEX6 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF | 13 | \$3,248,923.42 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----|
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| Total | | | 13 | \$3,248,923.42 | 100% | 0 | \$0.00 | | 0 | |
| 31412BEY4 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$1,571,808.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,571,808.94 | 100% | 0 | \$0.00 | | 0 | |
| 31412BEZ1 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 11 | \$1,212,834.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,212,834.30 | 100% | 0 | \$0.00 | | 0 | |
| 31371M5M5 | | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$3,435,812.81 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$580,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 12 | \$1,424,832.22 | 0.11% | 2 | \$174,132.52 | NA | 2 | \$ |
| | | CHASE HOME FINANCE | 52 | \$10,297,364.03 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 403 | \$93,340,571.83 | 7.14% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$875,227.49 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$774,457.41 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 414 | \$82,731,962.53 | 6.33% | 3 | \$655,079.55 | NA | 1 | \$ |
| | | FREEDOM MORTGAGE CORP. | 1 | \$206,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 4 | \$779,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | HOME BANC MORTGAGE | 231 | \$43,986,776.00 | 3.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | HOMESTREET BANK | 161 | \$38,988,306.24 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$7,872,609.58 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 574 | \$141,538,257.78 | 10.83% | 2 | \$725,668.76 | NA | 1 | \$ |
| | PULTE MORTGAGE, L.L.C. | 281 | \$58,204,784.33 | 4.45% | 1 | \$197,215.89 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 3 | \$472,502.70 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,989,881.63 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$4,605,445.85 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$416,604.20 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 2 | \$574,160.59 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,513 | \$813,262,469.38 | 62.25% | 8 | \$2,076,841.48 | NA | 0 | |
| Total | | 5,738 | \$1,306,725,426.60 | 100% | 16 | \$3,828,938.20 | | 4 | \$ |
| 31371M5N3 | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$9,277,940.69 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$148,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 59 | \$8,682,135.70 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 293 | \$66,705,045.04 | 6.65% | 1 | \$269,220.36 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$142,873.84 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 3 | \$532,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 29 | \$6,063,558.67 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 795 | \$152,765,700.87 | 15.23% | 6 | \$980,411.09 | NA | 4 | \$ |
| | GUARANTY BANK F.S.B. | 19 | \$3,852,467.11 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 6 | \$739,705.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOME BANC MORTGAGE | 274 | \$43,241,860.79 | 4.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| | CORPORATION | | | | | | | | |
| | HOMESTREET BANK | 25 | \$4,766,822.75 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 34 | \$3,545,444.38 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 2 | \$229,509.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 8 | \$801,173.43 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 48 | \$11,996,553.35 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 158 | \$34,809,525.79 | 3.47% | 2 | \$619,175.19 | NA | 0 | |
| | NCB, FSB | 14 | \$2,411,128.15 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$2,990,977.39 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 18 | \$2,522,761.27 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 202 | \$42,205,813.55 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 4 | \$666,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 33 | \$5,311,376.16 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$174,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,107,702.20 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$957,617.23 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 66 | \$8,892,272.74 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$631,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$771,440.67 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,748 | \$585,627,469.99 | 58.39% | 32 | \$7,023,454.55 | NA | 4 | \$ |
| Total | | 4,916 | \$1,002,988,126.65 | 100% | 41 | \$8,892,261.19 | | 8 | \$1, |
| 31371M5P8 | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$5,834,065.15 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$113,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$160,600.25 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 19 | \$2,207,958.11 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | | 14 | \$1,863,606.58 | 1.33% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$112,972.22 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 5 | \$770,042.78 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$15,010,506.22 | 10.68% | 1 | \$298,535.88 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 13 | \$2,706,035.61 | 1.93% | 1 | \$237,742.69 | NA | 0 | |
| | HOME Banc MORTGAGE CORPORATION | 59 | \$9,528,539.04 | 6.78% | 1 | \$79,509.77 | NA | 0 | |
| | HOMESTREET BANK | 11 | \$2,406,122.48 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 33 | \$3,758,570.93 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 51 | \$11,558,435.31 | 8.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$5,113,329.82 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 6 | \$828,481.96 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$2,026,993.52 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 10 | \$994,192.34 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 2 | \$395,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$871,141.09 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 23 | \$3,574,350.83 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$3,114,294.89 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 6 | \$938,876.77 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$618,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$73,937.82 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 424 | \$65,923,399.69 | 46.92% | 3 | \$657,484.42 | NA | 2 | \$ |
| Total | | 880 | \$140,502,803.41 | 100% | 6 | \$1,273,272.76 | | 2 | \$ |
| 31371M5Q6 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$78,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$377,152.05 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------------|----|---|----|
| | CCO MORTGAGE CORPORATION | 4 | \$1,110,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 4 | \$570,876.95 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 255 | \$43,630,430.29 | 13.56% | 1 | \$192,111.90 | NA | 1 | \$ |
| | CITIMORTGAGE, INC. | 85 | \$13,274,222.47 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$109,785.61 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 307 | \$46,265,141.51 | 14.38% | 2 | \$372,493.05 | NA | 2 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,152,413.36 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,423,538.97 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 29 | \$4,744,995.01 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$139,438.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,983,515.19 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 72 | \$12,728,209.05 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 3 | \$265,152.66 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$861,153.41 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,002,518.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$281,384.92 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,860,361.90 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 68 | \$10,770,182.12 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$327,290.10 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,856,865.04 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$179,621.83 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,237,265.72 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 28 | \$4,747,573.22 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK, N.A. | 2 | \$355,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 3 | \$214,778.15 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 960 | \$161,699,110.40 | 50.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,949 | \$321,685,276.40 | 100% | 3 | \$564,604.95 | | 3 | \$ |
| 31371M5R4 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$299,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,387,999.90 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 22 | \$3,968,368.69 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 13 | \$1,418,872.08 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 136 | \$16,820,163.24 | 7.45% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 43 | \$6,620,269.08 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 160 | \$19,797,379.45 | 8.77% | 2 | \$232,350.98 | NA | 2 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 3 | \$166,214.60 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,081,883.79 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$531,851.55 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 5 | \$845,970.27 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 3 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$677,098.72 | 0.3% | 1 | \$211,444.92 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,552,703.20 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$270,439.07 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$682,617.50 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 35 | \$4,006,895.04 | 1.78% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$591,803.52 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 6 | \$1,380,465.73 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 114 | \$14,037,889.91 | 6.22% | 1 | \$232,342.45 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$307,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$633,089.87 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 8 | \$781,944.89 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,122,776.33 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 129 | \$16,296,592.56 | 7.22% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 171 | \$23,307,871.09 | 10.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 738 | \$98,471,210.46 | 43.63% | 3 | \$610,515.33 | NA | 2 | \$ |
| Total | | 1,703 | \$225,725,870.54 | 100% | 7 | \$1,286,653.68 | | 4 | \$ |
| 31371M5S2 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$766,140.73 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 3 | \$246,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$271,179.98 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 12 | \$1,383,084.26 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 12 | \$1,328,261.19 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 8 | \$938,736.32 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$215,395.83 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,289,068.17 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,334,952.26 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$17,094,542.46 | 24.09% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 7 | \$1,054,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 14 | \$2,736,956.65 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$640,450.00 | 0.9% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INDEPENDENT BANK CORPORATION | 3 | \$483,360.53 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 7 | \$510,596.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,008,665.27 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,027,707.08 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 63 | \$10,928,931.00 | 15.4% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$502,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 17 | \$1,732,655.13 | 2.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$484,350.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$363,675.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$23,535,977.69 | 33.17% | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$70,961,186.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371M5T0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 4 | \$396,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 9 | \$731,031.86 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 11 | \$740,162.46 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$871,344.60 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$564,409.76 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$181,476.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,054,912.80 | 3.15% | 1 | \$115,015.58 | NA | 1 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$585,388.66 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,693,092.93 | 11.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$544,983.59 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$35,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$512,009.61 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$128,995.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 19 | \$2,021,783.09 | 6.04% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$144,532.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$322,489.54 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,793,839.11 | 5.36% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$71,103.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$965,686.40 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$203,831.70 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$623,900.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$505,209.55 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$468,007.20 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$538,557.97 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$251,884.51 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$15,432,599.16 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$33,487,732.63 | 100% | 1 | \$115,015.58 | | 1 |
| | | | | | | | | |
| 31371M5U7 | BANK OF AMERICA NA | 2 | \$109,120.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 109 | \$12,602,268.53 | 18.97% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 28 | \$2,379,619.85 | 3.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,075,068.85 | 9.14% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$215,001.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,094,280.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$1,093,875.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 7 | \$493,731.88 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,457,371.04 | 2.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | OHIO SAVINGS BANK | 1 | \$177,782.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 56 | \$6,138,823.31 | 9.24% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$640,179.37 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,309,102.71 | 1.97% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$535,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$602,098.47 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$75,539.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$31,446,352.93 | 47.33% | 0 | \$0.00 | NA | 0 |
| Total | | 619 | \$66,445,516.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371M5V5 | AMSOUTH BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 13 | \$639,502.05 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 33 | \$2,061,058.39 | 8.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$424,098.30 | 1.65% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 62 | \$5,177,959.16 | 20.15% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$977,568.85 | 3.81% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 17 | \$1,941,881.83 | 7.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$327,375.54 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,031,241.34 | 4.01% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$159,565.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$62,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$952,905.29 | 3.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 10 | \$658,879.54 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$11,175,166.91 | 43.52% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$25,690,702.83 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------------|----|---|----|
| 31371M6C6 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$2,320,116.11 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$71,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$415,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 9 | \$2,040,759.77 | 1.13% | 1 | \$380,482.01 | NA | 0 | |
| | CHASE HOME FINANCE | 4 | \$561,361.29 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 5 | \$580,064.74 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$111,824.72 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 138 | \$18,376,891.10 | 10.13% | 4 | \$605,079.52 | NA | 4 | \$ |
| | GUARANTY BANK F.S.B. | 2 | \$257,199.49 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HEMORWAY MORTGAGE CORPORATION | 16 | \$2,410,395.19 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,354,272.24 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$283,673.45 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 2 | \$133,477.70 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$7,822,753.97 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$771,928.97 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$84,534.01 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 6 | \$461,554.37 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 1 | \$80,746.56 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$853,012.85 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$267,986.36 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$151,354.75 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$365,410.01 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$209,837.19 | 0.12% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | Unavailable | 1,026 | \$141,294,615.26 | 77.9% | 19 | \$2,706,344.97 | NA | 18 | \$2, |
| Total | | | 1,305 | \$181,376,820.10 | 100% | 24 | \$3,691,906.50 | | 22 | \$3, |
| 31371M6E2 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,322,369.93 | 25.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$3,797,886.33 | 74.17% | 1 | \$259,849.17 | NA | 0 | |
| Total | | | 25 | \$5,120,256.26 | 100% | 1 | \$259,849.17 | | 0 | |
| 31371M6F9 | | CHASE HOME FINANCE, LLC | 32 | \$5,885,449.06 | 18.91% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 18 | \$3,233,376.75 | 10.39% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$678,076.58 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 4 | \$623,250.47 | 2% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$867,561.74 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$19,839,149.52 | 63.73% | 1 | \$276,314.21 | NA | 0 | |
| Total | | | 163 | \$31,126,864.12 | 100% | 1 | \$276,314.21 | | 0 | |
| 31371M6G7 | | CCO MORTGAGE CORPORATION | 7 | \$928,131.37 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 5 | \$532,681.83 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | \$99,808.03 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,036,949.50 | 8.89% | 0 | \$0.00 | NA | 0 | |
| | | EVERBANK | 1 | \$47,910.62 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$117,896.34 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 9 | \$919,693.86 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$188,138.13 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | | REGIONS BANK | 6 | \$576,942.99 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 23 | \$1,508,364.99 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 4 | \$274,378.34 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$39,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 1 | \$89,478.66 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-------------|--|--|--|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 161 | \$15,504,888.62 | 67.63% | 0 | \$0.00 | NA | 0 | | | | |
| Total | | | 244 | \$22,924,363.28 | 100% | 0 | \$0.00 | | 0 | | | | |
| | | | | | | | | | | | | | |
| 31371M6H5 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$413,029.39 | 0.94% | 0 | \$0.00 | NA | 0 | | | | |
| | | AMSOUTH BANK | 1 | \$149,896.77 | 0.34% | 0 | \$0.00 | NA | 0 | | | | |
| | | CHASE HOME FINANCE, LLC | 9 | \$1,279,290.23 | 2.91% | 0 | \$0.00 | NA | 0 | | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,951,351.20 | 15.84% | 2 | \$386,604.31 | NA | 1 | \$ | | | |
| | | HEMIBANC MORTGAGE CORPORATION | 2 | \$428,622.45 | 0.98% | 0 | \$0.00 | NA | 0 | | | | |
| | | M&T MORTGAGE CORPORATION | 4 | \$654,017.27 | 1.49% | 0 | \$0.00 | NA | 0 | | | | |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$46,868.53 | 0.11% | 0 | \$0.00 | NA | 0 | | | | |
| | | WASHINGTON MUTUAL BANK | 4 | \$390,598.50 | 0.89% | 0 | \$0.00 | NA | 0 | | | | |
| | | Unavailable | 297 | \$33,579,573.16 | 76.5% | 11 | \$1,315,946.82 | NA | 11 | \$1, | | | |
| Total | | | 379 | \$43,893,247.50 | 100% | 13 | \$1,702,551.13 | | 12 | \$1, | | | |
| | | | | | | | | | | | | | |
| 31371M6J1 | | CHASE HOME FINANCE, LLC | 82 | \$16,314,629.39 | 55.23% | 0 | \$0.00 | NA | 0 | | | | |
| | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,923,575.11 | 20.05% | 0 | \$0.00 | NA | 0 | | | | |
| | | WASHINGTON MUTUAL BANK | 5 | \$1,117,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | | | | |
| | | Unavailable | 30 | \$6,185,849.00 | 20.94% | 0 | \$0.00 | NA | 0 | | | | |
| Total | | | 151 | \$29,541,053.50 | 100% | 0 | \$0.00 | | 0 | | | | |
| | | | | | | | | | | | | | |
| 31371M6M4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,876,823.45 | 0.45% | 0 | \$0.00 | NA | 0 | | | | |
| | | CITIMORTGAGE, INC. | 8 | \$1,976,667.00 | 0.31% | 0 | \$0.00 | NA | 0 | | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 395 | \$94,534,222.72 | 14.93% | 5 | \$1,308,925.82 | NA | 5 | \$1, | | | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$23,104,166.00 | 3.65% | 1 | \$282,429.37 | NA | 0 | | | | |
| | | OHIO SAVINGS BANK | 3 | \$532,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | | | | |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,530,111.46 | 0.4% | 0 | \$0.00 | NA | 0 | | | | |
| | | Unavailable | 1,915 | \$507,818,003.92 | 80.18% | 25 | \$7,772,163.73 | NA | 22 | \$6, | | | |

| | | | | | | | | | | |
|--------------|--|---|--------------|---------------------------|-------------|-----------|------------------------|----|-----------|--------------|
| Total | | | 2,431 | \$633,371,994.55 | 100% | 31 | \$9,363,518.92 | | 27 | \$8, |
| 31371M6N2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,155,758.79 | 0.51% | 1 | \$382,934.61 | NA | 1 | \$ |
| | | CCO MORTGAGE CORPORATION | 10 | \$2,707,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 18 | \$3,549,099.99 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 512 | \$122,132,033.71 | 12.14% | 4 | \$875,738.13 | NA | 4 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 125 | \$32,179,605.00 | 3.2% | 1 | \$269,149.03 | NA | 1 | \$ |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$677,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$1,506,890.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | OHIO SAVINGS BANK | 4 | \$802,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 13 | \$2,447,511.73 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3,460 | \$834,320,662.97 | 82.96% | 67 | \$17,553,511.21 | NA | 65 | \$17, |
| Total | | | 4,180 | \$1,005,818,112.19 | 100% | 73 | \$19,081,332.98 | | 71 | \$18, |
| 31371M6P7 | | CCO MORTGAGE CORPORATION | 10 | \$2,189,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE | 1 | \$95,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$21,402,061.06 | 8.06% | 4 | \$1,311,216.65 | NA | 4 | \$1, |
| | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,695,250.60 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1,103 | \$240,133,837.35 | 90.44% | 20 | \$4,040,962.63 | NA | 20 | \$4, |
| Total | | | 1,226 | \$265,515,649.01 | 100% | 24 | \$5,352,179.28 | | 24 | \$5, |
| 31371M6Q5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,367,375.00 | 17.07% | 1 | \$78,946.80 | NA | 1 | |
| | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,691,100.00 | 19.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$8,812,115.58 | 63.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$13,870,590.58 | 100% | 1 | \$78,946.80 | | 1 | |
| 31371M6R3 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,013,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| Total | | | 4 | \$1,013,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371M6S1 | BANK OF AMERICA NA | | 4 | \$640,884.77 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | | 1 | \$88,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$307,997.22 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 3 | \$920,289.07 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | | 78 | \$16,263,534.68 | 20.19% | 0 | \$0.00 | NA | 0 | |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | | 2 | \$244,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | | 9 | \$1,814,870.30 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | | 24 | \$6,261,302.11 | 7.77% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | | 57 | \$11,251,923.59 | 13.97% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | | 6 | \$1,578,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | | 7 | \$1,470,706.66 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | | 1 | \$126,982.42 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 174 | \$39,581,140.08 | 49.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 369 | \$80,551,630.90 | 100% | 0 | \$0.00 | | 0 | |
| 31371M6U6 | FIRST HORIZON HOME LOAN CORPORATION | | 10 | \$3,038,024.00 | 21.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 40 | \$11,042,497.52 | 78.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$14,080,521.52 | 100% | 0 | \$0.00 | | 0 | |
| 31371M6V4 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,503,535.00 | 5.11% | 1 | \$74,925.00 | NA | 1 | |
| | FIRST HORIZON HOME LOAN CORPORATION | | 3 | \$615,639.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 131 | \$27,306,852.97 | 92.8% | 6 | \$1,424,517.08 | NA | 5 | \$1, |
| Total | | | 144 | \$29,426,026.97 | 100% | 7 | \$1,499,442.08 | | 6 | \$1, |
| 31371M6W2 | BANK OF AMERICA NA | | 9 | \$1,406,546.85 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | | 2 | \$735,844.68 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | | | 6 | \$1,377,826.89 | 6.85% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 73 | \$16,607,432.41 | 82.5% | 1 | \$424,705.49 | NA | 1 | \$ | |
| Total | | 90 | \$20,127,650.83 | 100% | 1 | \$424,705.49 | | 1 | \$ | |
| 31371M6X0 | BANK OF AMERICA NA | 31 | \$6,062,080.53 | 16.14% | 2 | \$303,109.74 | NA | 2 | \$ | |
| | CITIMORTGAGE, INC. | 6 | \$1,579,938.38 | 4.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,996,920.35 | 5.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 128 | \$27,920,043.87 | 74.33% | 3 | \$585,852.92 | NA | 1 | \$ | |
| Total | | 174 | \$37,558,983.13 | 100% | 5 | \$888,962.66 | | 3 | \$ | |
| 31371M6Y8 | BANK OF AMERICA NA | 30 | \$4,460,718.82 | 44.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIMORTGAGE, INC. | 3 | \$776,117.42 | 7.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 32 | \$4,886,597.53 | 48.27% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 65 | \$10,123,433.77 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371M6Z5 | BANK OF AMERICA NA | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHASE HOME FINANCE, LLC | 68 | \$10,000,697.30 | 25.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIMORTGAGE, INC. | 2 | \$311,275.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,516,911.43 | 6.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | GMAC MORTGAGE, LLC | 4 | \$389,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$644,801.44 | 1.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | OHIO SAVINGS BANK | 2 | \$26,081.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | SUNTRUST MORTGAGE INC. | 4 | \$627,450.50 | 1.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$855,723.62 | 2.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$121,621.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | U.S. BANK N.A. | 1 | \$278,256.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$325,902.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 158 | \$22,405,524.60 | 58.06% | 1 | \$28,735.87 | NA | 1 | \$ | |
| Total | | 277 | \$38,584,196.34 | 100% | 1 | \$28,735.87 | | 1 | \$ | |
| 31371M7A9 | CHASE HOME FINANCE, LLC | 1 | \$67,381.80 | 1.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$157,496.44 | 4.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 33 | \$3,566,535.53 | 94.07% | 1 | \$63,659.90 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------|--------------------|----------|----------|
| Total | | | 36 | \$3,791,413.77 | 100% | 1 | \$63,659.90 | | 0 |
| 31371M7B7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$281,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$499,103.12 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 7 | \$784,588.46 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 10 | \$1,499,702.28 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$120,749.49 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$661,952.82 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$850,406.59 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,477,326.12 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | HEMBA NC MORTGAGE CORPORATION | 3 | \$418,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$11,468,377.78 | 28.47% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 33 | \$5,945,277.00 | 14.76% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$297,949.78 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$862,365.13 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$629,742.95 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$508,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,140,465.39 | 10.28% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$8,776,841.47 | 21.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$40,281,048.38 | 100% | 0 | \$0.00 | | 0 | |
| 31371M7C5 | AMSOUTH BANK | 2 | \$385,320.00 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$198,988.95 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,583,713.32 | 14.59% | 1 | \$49,851.95 | NA | 1 | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 82 | \$8,690,082.57 | 80.03% | 1 | \$85,671.95 | NA | 1 | |
| Total | | | 102 | \$10,858,104.84 | 100% | 2 | \$135,523.90 | | 2 | \$ |
| 31371M7D3 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$325,614.57 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,798,651.55 | 12.66% | 0 | \$0.00 | NA | 0 | |
| | | M&T MORTGAGE CORPORATION | 1 | \$51,015.73 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$575,167.12 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | | SYNOVUS MORTGAGE CORPORATION | 3 | \$262,166.60 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$30,412.55 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 133 | \$11,058,382.08 | 77.87% | 1 | \$73,817.84 | NA | 1 | |
| Total | | | 178 | \$14,202,210.20 | 100% | 1 | \$73,817.84 | | 1 | |
| 31371M7E1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,831.39 | 9.36% | 0 | \$0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 5 | \$1,069,879.35 | 68.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$352,463.77 | 22.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,569,174.51 | 100% | 0 | \$0.00 | | 0 | |
| 31371M7F8 | | BANK OF AMERICA NA | 5 | \$1,094,736.25 | 20.37% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,567.67 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$661,438.92 | 12.31% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 1 | \$150,463.99 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$133,646.05 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,518,833.33 | 28.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,698,314.72 | 31.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$5,375,000.93 | 100% | 0 | \$0.00 | | 0 | |
| 31371M7G6 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,973,303.54 | 30.31% | 2 | \$122,431.06 | NA | 2 | \$ |
| | | Unavailable | 101 | \$11,434,235.89 | 69.69% | 3 | \$395,634.61 | NA | 3 | \$ |
| Total | | | 144 | \$16,407,539.43 | 100% | 5 | \$518,065.67 | | 5 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QR26 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$672,000.00 | 46.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$190,800.00 | 13.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$581,699.86 | 40.27% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,444,499.86 | 100% | 0 | \$0.00 | | 0 |
| 31371QR34 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,530,120.77 | 31.89% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$210,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$403,000.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$149,850.67 | 3.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,505,510.23 | 52.21% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,798,481.67 | 100% | 0 | \$0.00 | | 0 |
| 31371QR42 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$743,400.00 | 15.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,950,876.25 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,694,276.25 | 100% | 0 | \$0.00 | | 0 |
| 31371QR59 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$87,920.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$640,038.30 | 7.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$181,670.03 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,623,103.02 | 89.34% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,532,731.35 | 100% | 0 | \$0.00 | | 0 |
| 31371QR67 | AMSOUTH BANK | 6 | \$655,634.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$655,634.52 | 100% | 0 | \$0.00 | | 0 |
| 31371QR75 | AMSOUTH BANK | 8 | \$937,364.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$937,364.21 | 100% | 0 | \$0.00 | | 0 |
| 31371QR83 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$949,613.78 | 43.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 8 | \$1,091,081.85 | 50.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,176,695.63 | 100% | 0 | \$0.00 | | 0 |
| 31371QR91 | | CITIMORTGAGE, INC. | 1 | \$220,000.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,755,360.00 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,975,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31371QRQ3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$212,888.19 | 42.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$289,988.31 | 57.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$502,876.50 | 100% | 0 | \$0.00 | | 0 |
| 31371QRR1 | | CHASE HOME FINANCE | 1 | \$41,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$98,000.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$939,735.35 | 87.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,078,735.35 | 100% | 0 | \$0.00 | | 0 |
| 31371QRS9 | | CHASE HOME FINANCE | 2 | \$255,781.70 | 13.13% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$572,213.89 | 29.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,119,462.92 | 57.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,947,458.51 | 100% | 0 | \$0.00 | | 0 |
| 31371QRT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$251,664.38 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 6 | \$632,614.30 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$100,689.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$435,923.41 | 9.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$86,922.56 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$93,675.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,970,416.07 | 64.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,571,904.72 | 100% | 0 | \$0.00 | | 0 |
| 31371QRU4 | | Unavailable | 7 | \$600,616.92 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$600,616.92 | 100% | 0 | \$0.00 | | 0 |
| 31371QRV2 | | CITIMORTGAGE, INC. | 1 | \$99,909.60 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$536,283.03 | 39.95% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$174,849.33 | 13.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$531,191.05 | 39.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,342,233.01 | 100% | 0 | \$0.00 | | 0 |
| 31371QRW0 | | Unavailable | 6 | \$1,000,698.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,698.02 | 100% | 0 | \$0.00 | | 0 |
| 31371QRX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$129,749.60 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,391,986.64 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,521,736.24 | 100% | 0 | \$0.00 | | 0 |
| 31371QRY6 | | CITIMORTGAGE, INC. | 1 | \$211,793.95 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$424,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$889,497.58 | 13.47% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$411,599.56 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,665,198.79 | 70.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,602,089.88 | 100% | 0 | \$0.00 | | 0 |
| 31371QRZ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$196,500.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$229,771.03 | 10.24% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$229,786.97 | 10.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,587,423.72 | 70.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,243,481.72 | 100% | 0 | \$0.00 | | 0 |
| 31371QSA7 | | CITIMORTGAGE, INC. | 5 | \$603,891.85 | 21.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,170,528.03 | 78.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,774,419.88 | 100% | 0 | \$0.00 | | 0 |
| 31400L3L6 | | PHH MORTGAGE CORPORATION | 47 | \$11,273,345.32 | 44.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 72 | \$13,931,296.25 | 55.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$25,204,641.57 | 100% | 0 | \$0.00 | | 0 | |
| 31400L3M4 | | PHH MORTGAGE CORPORATION | 50 | \$11,126,587.35 | 42.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 71 | \$15,285,760.25 | 57.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 121 | \$26,412,347.60 | 100% | 0 | \$0.00 | | 0 | |
| 31400L3N2 | | PHH MORTGAGE CORPORATION | 13 | \$1,670,066.79 | 41.63% | 1 | \$153,591.57 | NA | 1 | \$ |
| | | Unavailable | 16 | \$2,341,977.34 | 58.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,012,044.13 | 100% | 1 | \$153,591.57 | | 1 | \$ |
| 31400L3P7 | | PHH MORTGAGE CORPORATION | 5 | \$842,305.37 | 44.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,063,070.04 | 55.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,905,375.41 | 100% | 0 | \$0.00 | | 0 | |
| 31400L3Q5 | | PHH MORTGAGE CORPORATION | 3 | \$653,914.00 | 22.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,195,913.30 | 77.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,849,827.30 | 100% | 0 | \$0.00 | | 0 | |
| 31400L3R3 | | PHH MORTGAGE CORPORATION | 11 | \$1,942,323.67 | 42.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,599,357.35 | 57.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,541,681.02 | 100% | 0 | \$0.00 | | 0 | |
| 31405AH30 | | CROWN MORTGAGE COMPANY | 7 | \$1,032,105.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,032,105.00 | 100% | 0 | \$0.00 | | 0 | |
| 31405AH48 | | CROWN MORTGAGE COMPANY | 6 | \$1,027,241.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,027,241.60 | 100% | 0 | \$0.00 | | 0 | |
| 31405AH55 | | CROWN MORTGAGE COMPANY | 8 | \$1,397,882.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,397,882.50 | 100% | 0 | \$0.00 | | 0 | |
| 31405LBU2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,012,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,012,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31405WXA8 | | Unavailable | 150 | \$27,109,148.23 | 100% | 3 | \$896,912.44 | NA | 1 | \$ |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 150 | \$27,109,148.23 | 100% | 3 | \$896,912.44 | | 1 | \$ |
| 31405WXC4 | Unavailable | | 55 | \$10,614,632.56 | 100% | 1 | \$177,040.35 | NA | 0 | |
| Total | | | 55 | \$10,614,632.56 | 100% | 1 | \$177,040.35 | | 0 | |
| 31406L3T3 | SUNTRUST MORTGAGE INC. | | 37 | \$7,901,119.76 | 72.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$2,924,754.84 | 27.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$10,825,874.60 | 100% | 0 | \$0.00 | | 0 | |
| 31406L5H7 | SUNTRUST MORTGAGE INC. | | 23 | \$3,880,937.97 | 67.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 8 | \$1,838,834.89 | 32.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$5,719,772.86 | 100% | 0 | \$0.00 | | 0 | |
| 31406RS71 | Unavailable | | 30 | \$1,763,726.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$1,763,726.80 | 100% | 0 | \$0.00 | | 0 | |
| 31406RTC9 | Unavailable | | 18 | \$1,210,859.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,210,859.58 | 100% | 0 | \$0.00 | | 0 | |
| 31406RTD7 | Unavailable | | 19 | \$1,849,707.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,849,707.69 | 100% | 0 | \$0.00 | | 0 | |
| 31406RTE5 | Unavailable | | 9 | \$1,901,156.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,901,156.49 | 100% | 0 | \$0.00 | | 0 | |
| 31406RTF2 | Unavailable | | 35 | \$4,591,404.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$4,591,404.74 | 100% | 0 | \$0.00 | | 0 | |
| 31406RTG0 | Unavailable | | 36 | \$4,632,237.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,632,237.67 | 100% | 0 | \$0.00 | | 0 | |
| 31406RTH8 | Unavailable | | 9 | \$1,879,960.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,879,960.28 | 100% | 0 | \$0.00 | | 0 | |
| 31406RTJ4 | Unavailable | | 20 | \$1,987,690.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,987,690.67 | 100% | 0 | \$0.00 | | 0 | |
| 31406RTK1 | Unavailable | | 8 | \$1,506,555.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,506,555.52 | 100% | 0 | \$0.00 | | 0 | |
| 31406RTL9 | Unavailable | | 62 | \$12,066,745.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$12,066,745.51 | 100% | 0 | \$0.00 | | 0 | |
| 31406RTM7 | Unavailable | | 76 | \$16,814,468.12 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$16,814,468.12 | 100% | 0 | \$0.00 | | 0 |
| 31406RTN5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,245,217.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,245,217.19 | 100% | 0 | \$0.00 | | 0 |
| 31406RTQ8 | | Unavailable | 73 | \$14,678,177.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,678,177.96 | 100% | 0 | \$0.00 | | 0 |
| 31406RTR6 | | Unavailable | 39 | \$8,597,236.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,597,236.21 | 100% | 0 | \$0.00 | | 0 |
| 31406RTS4 | | Unavailable | 12 | \$1,436,117.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,436,117.64 | 100% | 0 | \$0.00 | | 0 |
| 31406RTT2 | | Unavailable | 19 | \$2,220,511.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,220,511.92 | 100% | 0 | \$0.00 | | 0 |
| 31406RTU9 | | Unavailable | 15 | \$1,966,910.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,966,910.10 | 100% | 0 | \$0.00 | | 0 |
| 31406RTV7 | | Unavailable | 43 | \$6,651,746.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,651,746.22 | 100% | 0 | \$0.00 | | 0 |
| 31406RTW5 | | Unavailable | 34 | \$5,711,038.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,711,038.16 | 100% | 0 | \$0.00 | | 0 |
| 31407JG22 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$61,771.23 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$80,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 2 | \$136,934.88 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$71,928.32 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$95,204.09 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$49,951.40 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK, N.A. | 1 | \$75,500.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 1 | \$54,345.84 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY | 5 | \$303,501.91 | 12.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | OF SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$73,428.56 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$71,834.92 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$158,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$75,700.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | \$49,951.40 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$58,939.84 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | \$143,854.63 | 5.91% | 0 | \$0.00 | NA | 0 | |
| | KITSAP BANK | 1 | \$74,928.82 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | \$80,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$78,423.71 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$69,832.06 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 3 | \$204,474.98 | 8.41% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$69,926.92 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$113,346.54 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$99,900.45 | 4.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,432,680.50 | 100% | 0 | \$0.00 | | 0 | |
| 31407JG30 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$141,855.23 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,348.60 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$434,913.91 | 3.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 1 | \$143,756.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$360,887.85 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$120,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$832,407.83 | 5.99% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$313,260.91 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$139,857.26 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,850.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$250,953.42 | 1.81% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,386.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$97,904.75 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$118,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$939,127.47 | 6.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$130,872.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$279,859.05 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$125,477.92 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$126,976.47 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$218,677.26 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$104,769.85 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$119,880.53 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$101,900.86 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$134,320.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$129,870.58 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MACON SAVINGS BANK | 3 | \$322,800.76 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$89,908.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$344,740.42 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$92,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$112,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$145,593.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$234,144.28 | 1.69% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$108,694.24 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,074.37 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$127,875.59 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$262,858.79 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 7 | \$849,876.44 | 6.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$121,653.64 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$115,787.35 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$134,868.79 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$107,896.53 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$338,228.91 | 2.43% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$127,866.36 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,416.90 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | | Unavailable | 31 | \$3,605,224.69 | 26% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$13,891,625.15 | 100% | 0 | \$0.00 | | 0 |
| 31407JG48 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$328,180.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$625,391.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,249,858.99 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 3 | \$597,908.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 3 | \$1,088,487.48 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$574,437.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$199,805.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,776.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$429,447.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 3 | \$724,424.33 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 6 | \$1,265,313.72 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 24 | \$8,416,977.33 | 9.6% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LANCASTER COUNTY NA | 1 | \$194,809.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$227,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$395,800.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 3 | \$863,266.05 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 2 | \$442,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 40 | \$10,843,678.82 | 12.37% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC HOME LOANS | 2 | \$403,588.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 1 | \$159,840.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$201,996.01 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$275,731.74 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$272,235.15 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$149,092.74 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$243,762.85 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$398,763.35 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$183,821.16 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$204,629.43 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$279,727.86 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$174,829.91 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,954,187.63 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$468,107.57 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$449,562.62 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | \$1,191,485.40 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$281,719.27 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,554,153.40 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$271,735.62 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$149,854.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$398,612.19 | 0.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HAWAII NATIONAL BANK | 1 | \$229,776.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$714,109.83 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$361,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$193,734.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$405,154.29 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$245,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$186,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$174,829.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,095,867.06 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$1,021,490.09 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$189,810.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$369,631.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$1,260,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$205,300.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 21 | \$6,786,427.95 | 7.74% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$306,701.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$407,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$282,398.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$382,618.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$249,751.12 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,829.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$285,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$272,601.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$195,804.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$359,641.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$492,304.28 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$183,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$318,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 39 | \$9,005,612.52 | 10.27% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,402,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$167,779.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,043,164.21 | 2.33% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$136,619.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$390,602.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$286,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$410,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL | 10 | \$2,280,910.20 | 2.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | | CREDIT UNION | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 6 | \$1,530,877.55 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$12,129,875.63 | 13.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 343 | \$87,833,127.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407JG55 | | ARVEST MORTGAGE COMPANY | 2 | \$116,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 2 | \$130,368.76 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 45 | \$3,096,583.84 | 85.3% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 2 | \$153,448.83 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$133,239.81 | 3.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$3,630,141.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407JG63 | | ARVEST MORTGAGE COMPANY | 6 | \$718,870.39 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | \$141,465.64 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$257,743.16 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | \$104,897.95 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 173 | \$20,734,493.08 | 88.72% | 0 | \$0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 1 | \$121,481.10 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 2 | \$210,584.13 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$991,630.85 | 4.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 195 | \$23,371,166.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407JG71 | | ARVEST MORTGAGE COMPANY | 12 | \$3,101,922.53 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$196,808.53 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$249,745.12 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 8 | \$1,907,742.01 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 532 | \$135,673,168.60 | 92.84% | 1 | \$367,067.64 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 3 | \$783,980.50 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$4,223,398.07 | 2.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 574 | \$146,136,765.36 | 100% | 1 | \$367,067.64 | | 0 | |

| | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31407JG89 | 1ST SECURITY BANK OF WASHINGTON | 7 | \$454,716.69 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$67,940.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$52,949.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$84,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$218,534.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$81,925.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 8 | \$496,651.96 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$55,448.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$125,861.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$57,098.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$213,250.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$184,381.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$213,880.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$228,902.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 55 | \$3,623,111.06 | 9.9% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$907,948.91 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$338,595.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$63,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$69,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$162,499.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT | 2 | \$127,933.31 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | BLACKHAWK CREDIT UNION | 3 | \$222,393.83 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$79,927.68 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$151,795.83 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$194,194.36 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | \$74,113.83 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 2 | \$155,857.26 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 9 | \$511,112.01 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$57,349.36 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$138,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$479,800.63 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 2 | \$121,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 3 | \$142,537.29 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$83,922.20 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$80,928.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$115,795.23 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$43,961.18 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$51,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$47,956.61 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$270,306.79 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$47,025.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$177,188.66 | 0.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EAST WEST BANK | 1 | \$80,926.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$55,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,945.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$776,563.11 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$76,932.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$360,876.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,568.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$276,748.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$70,935.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$119,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$357,865.59 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,052,166.70 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$80,924.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$145,465.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$63,942.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$531,321.13 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,947.06 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$753,106.44 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$147,965.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$236,915.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$74,960.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$142,448.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$81,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$143,104.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$271,433.05 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$332,646.96 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$81,522.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$62,943.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$59,945.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$231,704.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$139,481.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 8 | \$510,862.15 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$63,693.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$256,655.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$149,532.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MACON SAVINGS BANK | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$290,450.49 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$81,460.42 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$52,548.71 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$77,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$357,339.14 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$77,431.62 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$59,862.03 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$50,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$98,358.05 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$71,936.47 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$40,389.16 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$59,943.07 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$78,327.39 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$75,434.22 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$325,354.94 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$82,350.43 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$154,361.85 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$91,856.24 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$74,932.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$182,382.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$128,481.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$77,652.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$43,161.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$132,882.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$124,891.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$120,353.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$49,953.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$178,397.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$71,931.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$144,619.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$126,325.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$207,902.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$79,924.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 16 | \$1,012,209.22 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY | 2 | \$88,058.70 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$75,931.30 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$155,806.45 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 5 | \$319,473.03 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$124,337.50 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,931.30 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$69,933.58 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$72,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$59,546.12 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$159,929.42 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$264,432.20 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 3 | \$183,655.76 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 4 | \$228,273.47 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$50,355.53 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$51,053.80 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$117,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$60,545.21 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | \$202,944.76 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 1 | \$64,941.24 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK, N.A. | 1 | \$43,961.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$503,140.88 | 1.37% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$82,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$79,927.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$44,957.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$71,932.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$193,890.87 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$84,523.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$59,944.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$211,581.79 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$82,072.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$451,922.38 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$59,943.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$6,419,138.30 | 17.6% | 0 | \$0.00 | NA | 0 |
| Total | | 563 | \$36,597,988.66 | 100% | 0 | \$0.00 | | 0 |
| 31407JG97 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$254,345.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$210,057.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$204,400.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$393,145.84 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$197,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$200,327.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$694,063.15 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | AMERICAN BANK | 2 | \$197,905.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$99,685.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$92,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$191,080.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 57 | \$5,554,735.13 | 11.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$104,403.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$97,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,069,880.23 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$599,248.32 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$205,054.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$108,899.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$184,613.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$283,438.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$189,901.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$567,536.45 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,013,806.39 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$279,480.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$193,421.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$776,561.72 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$105,506.83 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$94,915.01 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 2 | \$174,841.80 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$89,916.65 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$267,015.57 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$107,502.72 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$373,646.89 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$210,504.71 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$87,918.49 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | \$109,098.86 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$104,422.72 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$105,904.18 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$194,831.90 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 23 | \$2,172,256.36 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL BANK TEXAS | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,913.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$1,211,901.84 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,561,924.22 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$85,820.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$195,822.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$179,535.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$311,702.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$283,521.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$179,337.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$209,510.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$108,899.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$266,754.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$390,862.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$98,301.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$201,056.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$98,975.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$99,911.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,916.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$281,485.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$513,835.65 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$309,332.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$189,826.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$200,738.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$273,918.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$208,404.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$94,512.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$193,740.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$98,912.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$475,053.81 | 0.95% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$306,870.13 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$87,920.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$89,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$196,517.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$94,912.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$200,809.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$184,112.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$676,143.90 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$101,760.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$184,140.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$208,009.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$968,428.88 | 1.93% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERRILL MERCHANTS BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$84,923.16 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$101,406.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,905.60 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$99,647.81 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$96,160.86 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$89,417.11 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$107,902.36 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,386.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$186,909.60 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,079,760.58 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,906.89 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$487,420.75 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$86,923.24 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL | 3 | \$299,730.92 | 0.6% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$91,617.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$87,123.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POINT BREEZE CREDIT UNION | 1 | \$99,626.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$272,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$86,925.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$84,923.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$307,405.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$205,715.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,918.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 9 | \$892,841.19 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$103,408.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$95,011.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$293,927.51 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 5 | \$506,021.25 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$98,729.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 2 | \$201,605.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | 2 | \$199,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$486,572.50 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$190,814.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$107,899.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$188,659.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$99,911.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$89,920.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,219.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$84,919.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$90,961.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$99,814.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$88,018.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$392,432.30 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$95,414.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$107,902.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$107,797.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$312,971.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$100,908.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,995.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$105,906.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$302,121.91 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 68 | \$6,668,300.36 | 13.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 514 | \$50,138,236.76 | 100% | 0 | \$0.00 | | 0 | |
| 31407JGQ9 | AMEGY MORTGAGE | 1 | \$372,711.73 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$60,010.06 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$64,604.87 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$119,262.77 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$170,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$122,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | \$69,575.74 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$169,515.14 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$69,575.75 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$59,636.35 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$40,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | \$115,507.57 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$263,371.96 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$135,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$120,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$224,928.45 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$367,711.46 | 7.74% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$254,448.45 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 2 | \$133,039.39 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,293.49 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$51,684.84 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$119,262.77 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$51,660.00 | 1.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$131,194.53 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$60,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$152,849.47 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$67,587.87 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$92,929.46 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$198,787.84 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$59,636.35 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$237,838.70 | 5% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$41,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$321,670.62 | 6.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,752,795.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407JGR7 | ARVEST MORTGAGE COMPANY | 2 | \$358,157.56 | 21.94% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$1,110,565.83 | 68.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$163,496.15 | 10.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,632,219.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407JGS5 | AURORA FINANCIAL GROUP INC. | 1 | \$87,374.46 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$63,484.47 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$288,254.30 | 6.23% | 0 | \$0.00 | NA | 0 | |
| | BROOKLINE BANK | 1 | \$49,701.06 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 3 | \$328,085.53 | 7.09% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$42,336.74 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$57,352.66 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$67,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST BANK RICHMOND, NA | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 17 | \$1,990,271.62 | 43.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$51,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$92,500.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$100,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$382,355.96 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$41,250.18 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$107,354.29 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$143,100.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$174,450.71 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$171,500.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$40,256.21 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 2 | \$128,790.66 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$218,693.61 | 4.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,625,112.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407JGT3 | PHH MORTGAGE CORPORATION | 46 | \$10,377,752.99 | 99.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$44,841.94 | 0.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$10,422,594.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407JGU0 | ARVEST MORTGAGE COMPANY | 4 | \$411,918.25 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$174,076.01 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 3 | \$231,882.82 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 146 | \$23,691,088.90 | 95.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$325,894.02 | 1.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$24,834,860.00 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407JGV8 | | ARVEST MORTGAGE COMPANY | 3 | \$187,895.29 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 5 | \$417,718.94 | 11.25% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$286,273.73 | 7.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 18 | \$2,530,712.14 | 68.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$290,400.46 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,713,000.56 | 100% | 0 | \$0.00 | | 0 |
| 31407JGW6 | | ARVEST MORTGAGE COMPANY | 4 | \$683,664.85 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$165,257.24 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 39 | \$7,373,051.25 | 89.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,221,973.34 | 100% | 0 | \$0.00 | | 0 |
| 31407JGX4 | | ARVEST MORTGAGE COMPANY | 5 | \$417,989.86 | 11.82% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$334,818.99 | 9.47% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$179,627.43 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$319,347.50 | 9.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 19 | \$2,204,082.54 | 62.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$79,836.87 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,535,703.19 | 100% | 0 | \$0.00 | | 0 |
| 31407JGY2 | | BANK OF LANCASTER COUNTY NA | 1 | \$171,317.52 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$305,000.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| | | CCO MORTGAGE CORPORATION | 2 | \$367,105.77 | 13.58% | 0 | \$0.00 | NA | 0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$110,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$105,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$243,259.66 | 9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$267,695.99 | 9.9% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$416,900.00 | 15.42% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$204,769.46 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$331,300.00 | 12.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$75,922.51 | 2.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,703,270.91 | 100% | 0 | \$0.00 | | 0 | |
| 31407JGZ9 | PHH MORTGAGE CORPORATION | 38 | \$8,893,211.13 | 97.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$208,786.92 | 2.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$9,101,998.05 | 100% | 0 | \$0.00 | | 0 | |
| 31407JH21 | AMSOUTH BANK | 1 | \$111,125.77 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$484,013.84 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 4 | \$464,130.37 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,893,649.85 | 25.06% | 1 | \$115,512.42 | NA | 1 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$351,474.40 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 8 | \$949,483.28 | 12.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,301,340.40 | 43.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,555,217.91 | 100% | 1 | \$115,512.42 | | 1 | \$ |
| 31407JH39 | ARVEST MORTGAGE COMPANY | 1 | \$127,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$544,786.42 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 4 | \$537,698.03 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$144,875.16 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,909,212.51 | 24.73% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 10 | \$1,415,361.55 | 12.03% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$143,182.54 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 12 | \$1,584,422.40 | 13.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,355,067.08 | 37.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$11,761,605.69 | 100% | 0 | \$0.00 | | 0 | |
| 31407JH47 | ARVEST MORTGAGE COMPANY | 1 | \$172,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC. | 5 | \$808,343.36 | 5.61% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$321,730.04 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$153,371.04 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,753,776.26 | 19.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$480,882.82 | 3.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 14 | \$2,251,614.09 | 15.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,455,096.56 | 51.79% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,396,814.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407JH54 | CENTRAL MORTGAGE COMPANY | 1 | \$197,643.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 13 | \$3,723,800.88 | 5.49% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$199,831.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 15 | \$3,742,503.62 | 5.52% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$175,768.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 55 | \$13,437,456.49 | 19.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,340,953.20 | 1.98% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$231,800.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 49 | \$15,972,988.09 | 23.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$28,801,978.96 | 42.47% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$67,824,725.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407JH62 | ASSOCIATED BANK, NA | 1 | \$121,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$59,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$109,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$102,519.95 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$54,958.15 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$61,551.95 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$65,199.10 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|--------|---|--------|----|---|
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$114,629.07 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$592,518.18 | 9.94% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$190,251.47 | 3.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$316,659.90 | 5.31% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$129,693.92 | 2.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$368,286.43 | 6.18% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$101,424.67 | 1.7% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$51,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$85,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$75,942.17 | 1.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$69,148.64 | 1.16% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$106,400.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,845.16 | 1.74% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$71,945.21 | 1.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$78,800.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$134,400.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$835,963.44 | 14.03% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$408,941.18 | 6.86% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$50,364.43 | 0.85% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,662.05 | 1.89% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$81,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES OF TEXAS | | | | | | | | |
| | SKY FINANCIAL GROUP | 2 | \$147,589.03 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$117,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 2 | \$126,250.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 2 | \$202,549.57 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$107,917.82 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$157,700.08 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$300,855.96 | 5.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$5,958,067.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407JH70 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$411,678.60 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$304,673.72 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$152,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,133,160.05 | 12.25% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$552,876.80 | 5.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$208,345.27 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 5 | \$1,562,940.64 | 16.9% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$149,776.64 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 5 | \$1,564,676.69 | 16.92% | 0 | \$0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 1 | \$223,825.25 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$361,945.13 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$537,874.36 | 5.82% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$413,414.95 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$368,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|--------------------|----|----------|--|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | SKY FINANCIAL GROUP | 1 | \$220,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$149,765.27 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$198,914.87 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$883,928.76 | 7.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$9,397,797.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407JH88 | ARVEST MORTGAGE COMPANY | 1 | \$50,410.64 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$212,264.22 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 76 | \$4,828,552.50 | 52.04% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 20 | \$1,329,672.93 | 14.33% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 8 | \$483,111.18 | 5.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$2,374,126.58 | 25.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$9,278,138.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407JH96 | ARVEST MORTGAGE COMPANY | 2 | \$214,232.76 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$107,661.02 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,385,148.50 | 36.52% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 10 | \$996,089.18 | 10.75% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 5 | \$485,103.38 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,080,235.61 | 44.03% | 1 | \$96,981.91 | NA | 1 | |
| Total | | 95 | \$9,268,470.45 | 100% | 1 | \$96,981.91 | | 1 | |
| | | | | | | | | | |
| 31407JHA3 | ADIRONDACK TRUST COMPANY THE | 2 | \$420,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$134,880.89 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$427,420.12 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 2 | \$357,184.59 | 6.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$115,600.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$179,829.21 | 3.25% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$155,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$428,837.28 | 7.75% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$606,797.89 | 10.97% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$464,160.98 | 8.39% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$200,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$221,804.13 | 4.01% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$423,607.29 | 7.66% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$265,861.99 | 4.81% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$535,903.49 | 9.69% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$332,743.69 | 5.99% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,532,631.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407JHB1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$115,346.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$121,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$231,292.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,047.05 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 3 | \$343,903.34 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$114,393.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$237,236.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 36 | \$4,237,426.31 | 11.76% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$355,581.46 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$709,396.08 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$121,887.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$113,425.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$111,796.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$229,122.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$576,497.91 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$122,886.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$571,030.23 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$122,886.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$233,681.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$123,388.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$333,544.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$123,885.15 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CO-OP SERVICES CREDIT UNION | 1 | \$109,898.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$355,084.96 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$115,889.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$124,147.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$332,088.65 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$118,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$109,900.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$121,980.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$118,619.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$2,100,605.68 | 5.83% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$115,198.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$243,774.05 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$119,888.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$361,975.07 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$1,288,492.92 | 3.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$469,618.86 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$122,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$117,890.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,887.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$234,290.33 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CARMi | 1 | \$116,380.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$109,900.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$111,404.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$110,897.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$351,936.36 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$236,383.68 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$121,460.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$229,759.57 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,920.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$224,646.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$114,131.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$229,792.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$238,173.32 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$589,599.07 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$112,698.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$114,094.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$115,889.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$121,887.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$225,498.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$222,727.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$237,137.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$121,884.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$123,887.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$114,893.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,287.66 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MAX FEDERAL CREDIT UNION | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$109,898.12 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$113,612.98 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$114,346.54 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$704,734.79 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,893.49 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,885.15 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$474,898.29 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$114,893.49 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$352,888.86 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$111,879.44 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$350,832.74 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,638.12 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$229,786.98 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT | 2 | \$235,495.52 | 0.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,398.29 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$118,642.65 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$111,901.18 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,891.51 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$124,384.69 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 5 | \$583,187.44 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$123,807.97 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$117,343.82 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 1 | \$114,242.43 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$122,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$226,200.26 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | \$236,388.36 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,898.54 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$115,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$121,584.48 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$111,813.81 | 0.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 1 | \$120,147.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$225,045.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$236,136.08 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$123,890.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$117,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$230,996.17 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,604,640.96 | 15.53% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$36,040,011.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407JHC9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$134,231.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$518,383.54 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$136,879.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$259,881.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$132,057.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$147,859.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$654,906.09 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$127,183.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$279,875.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$262,627.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$831,761.17 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$129,882.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$259,379.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$265,769.87 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | ANCHORBANK FSB | 4 | \$538,563.73 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$129,876.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 57 | \$7,787,584.67 | 10.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$261,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$147,066.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,048,342.16 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$672,142.43 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$135,870.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$288,868.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$418,269.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$276,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$399,282.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$415,015.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$421,534.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$143,960.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$277,366.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$557,419.23 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,363,758.49 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$124,889.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$129,151.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$254,067.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$273,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,194,437.83 | 3.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE | 1 | \$129,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COTTAGE SAVINGS BANK | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$837,372.85 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$128,380.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$139,870.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$267,183.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$542,535.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$139,270.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$125,528.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$410,379.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$290,251.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4 | \$520,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$399,957.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$137,242.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$2,457,950.69 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$139,876.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,876.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,873.43 | 0.19% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK, FSB | 2 | \$296,008.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 5 | \$690,578.48 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$809,440.19 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,227,026.03 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$137,372.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$133,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$683,387.77 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$847,423.25 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$274,751.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$393,413.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$280,945.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$134,743.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$139,873.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$419,248.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$277,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$275,744.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$694,062.05 | 0.97% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 9 | \$1,229,455.23 | 1.71% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$285,347.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$266,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOMESTEAD BANK | 1 | \$131,883.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$124,881.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$134,934.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$412,650.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$131,880.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$275,746.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$131,883.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$143,467.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$523,230.29 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$138,277.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$147,859.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$678,365.84 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$268,282.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$270,549.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$149,866.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$136,270.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$143,732.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,076,176.63 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$434,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$127,884.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$270,752.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$128,754.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|----|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | MILFORD BANK, THE | 1 | \$139,870.33 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$124,889.71 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$134,874.97 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$2,198,673.16 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$140,176.43 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$145,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$418,925.10 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$280,149.60 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 3 | \$403,872.06 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$146,667.29 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$134,239.77 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | \$288,000.00 | 0.4% | 1 | \$129,868.56 | NA | 1 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$402,601.53 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,887.07 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$149,667.83 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | \$134,880.89 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$141,871.63 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$287,366.66 | 0.4% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------------|----|---|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$391,759.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 1 | \$131,481.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 2 | \$278,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,873.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 1 | \$146,860.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 10 | \$1,387,523.11 | 1.93% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 7 | \$898,356.26 | 1.25% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 10 | \$1,344,695.44 | 1.87% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$275,963.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$287,369.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$133,878.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK FINANCIAL | 1 | \$136,817.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,268.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$536,892.64 | 0.75% | 1 | \$130,313.24 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TD BANKNORTH, N.A. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$147,866.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 3 | \$407,603.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$132,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 2 | \$280,368.98 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$281,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$129,885.30 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$133,482.12 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$129,385.74 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 2 | \$277,824.57 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$134,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$147,862.92 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WESTBANK | 1 | \$139,873.43 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$277,372.07 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$144,865.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$281,748.74 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 3 | \$414,466.13 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$8,343,352.84 | 11.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 527 | \$71,905,162.28 | 100% | 2 | \$260,181.80 | | 1 | \$ |
| 31407JHD7 | IST SECURITY BANK OF WASHINGTON | 7 | \$1,119,301.74 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$306,719.12 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$156,858.07 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$314,704.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION | 2 | \$317,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,997.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 4 | \$628,561.48 | 0.93% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$320,210.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$159,628.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$966,501.98 | 1.43% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST | 1 | \$156,654.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 4 | \$621,921.78 | 0.92% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$618,251.03 | 0.91% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 34 | \$5,382,353.36 | 7.94% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$149,864.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$652,083.54 | 0.96% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$659,332.57 | 0.97% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$661,602.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 4 | \$661,294.59 | 0.98% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 1 | \$172,839.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$165,846.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$651,693.92 | 0.96% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$305,165.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT | 1 | \$169,838.70 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$172,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$640,582.90 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$154,866.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$169,842.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$499,768.67 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 3 | \$486,963.66 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$322,760.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,744,150.34 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$173,062.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$321,592.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$156,604.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$795,711.67 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$323,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$154,859.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$149,864.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$656,805.51 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$169,896.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,120,506.52 | 1.65% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,353.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$158,656.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$171,107.02 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$2,397,437.65 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,462.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$160,854.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$167,940.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$340,849.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,300,723.66 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,093,894.77 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$163,344.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$306,719.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$167,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$324,110.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$152,658.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$159,448.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 3 | \$456,969.46 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$161,457.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$943,571.78 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$474,670.88 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$159,852.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$341,194.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$460,901.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$332,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$463,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|
| | GREAT WISCONSIN CREDIT UNION | 2 | \$324,846.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,864.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$626,040.29 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$157,558.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$953,777.81 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$149,864.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$632,993.64 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$324,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$169,846.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$169,838.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,915.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$167,248.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$170,535.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$149,867.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$324,998.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$621,422.11 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$164,843.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$172,647.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$309,520.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$150,264.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,492,496.47 | 2.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERRILL MERCHANTS BANK | 2 | \$333,214.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$153,361.24 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$151,724.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 2 | \$310,581.40 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$172,643.79 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$159,851.80 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$169,555.62 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$167,740.69 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$151,855.78 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 1 | \$164,843.44 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$157,364.12 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$658,310.63 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$318,618.37 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$327,995.88 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$169,850.01 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$150,860.14 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | \$324,909.61 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$159,855.36 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$152,865.01 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | POINT BREEZE CREDIT UNION | 1 | \$166,376.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$469,708.96 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$158,652.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$301,327.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$171,842.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$486,793.44 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$151,959.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$167,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$488,793.09 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$169,842.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$151,466.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$317,348.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$331,992.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$167,680.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$169,842.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 7 | \$1,095,341.80 | 1.62% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$149,861.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$165,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$154,656.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$323,714.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$158,172.88 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | OF NEW MEXICO | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,904.38 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,361.04 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | \$331,846.31 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$169,446.68 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$169,536.43 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$337,094.99 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$159,430.63 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$166,852.66 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$155,256.07 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$151,762.68 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$337,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$339,688.81 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$154,863.24 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$483,517.38 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$483,042.55 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 3 | \$486,455.80 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$304,717.51 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$169,842.55 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$627,172.77 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$325,930.10 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$158,756.35 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$318,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|--|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | | |
| | | Unavailable | 45 | \$7,207,573.08 | 10.71% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 423 | \$67,753,309.08 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | |
| 31407JHE5 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$748,306.28 | 11.78% | 1 | \$338,706.79 | NA | 1 | \$ | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$365,361.29 | 5.75% | 0 | \$0.00 | NA | 0 | | |
| | | CHASE HOME FINANCE, LLC | 3 | \$869,376.01 | 13.69% | 0 | \$0.00 | NA | 0 | | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$299,722.14 | 4.72% | 0 | \$0.00 | NA | 0 | | |
| | | COLUMBIA HOME LOANS, LLC | 1 | \$331,699.86 | 5.22% | 0 | \$0.00 | NA | 0 | | |
| | | COMMUNITY BANK, N.A. | 1 | \$369,673.56 | 5.82% | 0 | \$0.00 | NA | 0 | | |
| | | ISLAND FEDERAL CREDIT UNION | 2 | \$704,500.00 | 11.09% | 0 | \$0.00 | NA | 0 | | |
| | | MID-ISLAND MORTGAGE CORP. | 2 | \$765,000.00 | 12.05% | 0 | \$0.00 | NA | 0 | | |
| | | PATHFINDER BANK | 2 | \$67,490.40 | 1.06% | 0 | \$0.00 | NA | 0 | | |
| | | RIDGEWOOD SAVINGS BANK | 1 | \$198,057.27 | 3.12% | 0 | \$0.00 | NA | 0 | | |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | \$592,450.76 | 9.33% | 0 | \$0.00 | NA | 0 | | |
| | | U. S. MORTGAGE CORP. | 1 | \$309,600.00 | 4.88% | 0 | \$0.00 | NA | 0 | | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$444,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 1 | \$284,748.55 | 4.5% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 21 | \$6,349,986.12 | 100% | 1 | \$338,706.79 | | 1 | \$ | |
| | | | | | | | | | | | |
| 31407JHF2 | | AMARILLO NATIONAL BANK | 3 | \$336,793.63 | 3.56% | 0 | \$0.00 | NA | 0 | | |
| | | AMEGY MORTGAGE | 2 | \$339,715.35 | 3.59% | 0 | \$0.00 | NA | 0 | | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$208,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | | |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$492,780.04 | 5.2% | 0 | \$0.00 | NA | 0 | | |
| | | BANCORPSOUTH BANK | 2 | \$371,089.23 | 3.92% | 0 | \$0.00 | NA | 0 | | |
| | | BENCHMARK BANK | 1 | \$417,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | | |
| | | CHASE HOME FINANCE, LLC | 2 | \$559,271.41 | 5.91% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$242,250.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$1,198,671.16 | 12.66% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$1,009,225.58 | 10.66% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$175,680.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$510,294.73 | 5.39% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,836.99 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$599,805.50 | 6.33% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$180,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,654,425.36 | 28.01% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,470,838.98 | 100% | 0 | \$0.00 | | 0 |
| 31407JHG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$924,398.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,075,862.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$292,528.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$274,757.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$689,744.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,214,754.21 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$708,359.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$422,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$565,656.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$174,833.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,640,839.18 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$217,605.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$4,017,050.83 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$378,647.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$219,545.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$519,185.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,126,967.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$758,541.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$1,062,923.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,094,343.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 96 | \$22,058,800.40 | 6.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$484,792.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$4,411,840.05 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$2,924,026.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$464,569.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$749,050.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$1,435,717.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$320,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,008,321.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,801,240.61 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$303,718.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$853,630.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$691,069.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$467,846.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 27 | \$6,852,618.84 | 2.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$349,683.59 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 2 | \$691,751.39 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$730,208.25 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$748,113.71 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$403,830.04 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,852,224.44 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 3 | \$884,769.48 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$199,315.21 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 24 | \$6,034,031.86 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$379,699.11 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,581,926.98 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 6 | \$1,734,762.72 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$499,379.43 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$6,308,774.48 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$411,086.99 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITY STATE BANK | 1 | \$195,818.47 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$274,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$215,005.46 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL STATE BANK | 2 | \$400,436.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$346,409.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$705,675.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$656,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$245,766.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,536,914.41 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$601,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,635,654.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$4,027,465.63 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$199,814.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$319,696.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,214,078.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$713,119.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE BANK SSB | 2 | \$551,298.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$420,996.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$212,445.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$1,680,423.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,376.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 38 | \$8,834,335.27 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$510,365.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$735,771.90 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK, FSB | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$1,021,642.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$944,372.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$299,715.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 18 | \$4,236,622.32 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,270,757.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$253,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$708,211.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$416,632.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$1,306,564.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$2,041,288.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$617,604.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$910,774.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$208,761.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$183,833.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$735,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,871,714.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$285,735.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$3,099,137.10 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$1,146,796.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 11 | \$2,631,846.78 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|-----------------|-------|---|--------------|----|---|----|
| | FLORIDA CREDIT UNION | 2 | \$612,745.57 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$244,544.96 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 55 | \$16,407,420.89 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 12 | \$3,739,147.69 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$476,448.90 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$523,275.90 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 4 | \$1,369,763.03 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$823,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 2 | \$533,686.19 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 8 | \$1,832,588.46 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,688,137.17 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | \$199,827.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 13 | \$2,959,994.41 | 0.89% | 1 | \$223,265.09 | NA | 1 | \$ |
| | HAMPDEN BANK | 2 | \$441,250.73 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,159,742.48 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 13 | \$3,331,993.24 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$412,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 9 | \$2,119,297.48 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 14 | \$3,266,584.68 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | \$567,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$419,795.05 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 2 | \$372,546.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$175,185.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$465,578.71 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INVESTORS SAVINGS BANK | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,756,109.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$508,528.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$231,795.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$379,647.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$377,477.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$196,026.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$596,183.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$898,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$745,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 18 | \$4,845,616.69 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$516,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$1,028,258.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$743,490.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$249,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$443,192.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$540,841.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$598,358.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$762,777.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$468,748.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$183,012.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$429,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$3,402,969.94 | 1.03% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MERRILL MERCHANTS BANK | 2 | \$401,344.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,078,973.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$183,334.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$946,940.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$187,322.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 6 | \$1,815,245.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$613,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 3 | \$922,692.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$240,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$307,721.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$416,623.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$306,123.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$186,835.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 4 | \$918,458.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 3 | \$916,802.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$204,819.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$4,475,406.58 | 1.35% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$209,805.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$380,156.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$174,845.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,127,516.97 | 0.95% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,280,933.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | NUMARK CREDIT UNION | | | | | | | | |
| | OCEANFIRST BANK | 1 | \$299,722.14 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$913,608.16 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$867,845.30 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 5 | \$1,379,062.48 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | \$831,436.39 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | \$381,835.47 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 22 | \$6,026,066.84 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | \$614,457.40 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$416,640.98 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 3 | \$1,120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$819,453.20 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | POINT BREEZE CREDIT UNION | 3 | \$589,379.74 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$2,449,007.69 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$557,481.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$218,307.22 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | \$239,788.25 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT SAVINGS BANK | 1 | \$184,824.46 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$492,543.38 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$199,778.08 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|----|-----------------|-------|---|--------|----|---|
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$564,189.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,236.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 3 | \$839,327.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$207,632.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$339,700.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 4 | \$945,141.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 1 | \$303,711.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 9 | \$2,075,160.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$183,030.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 3 | \$694,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$501,678.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 9 | \$2,193,816.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 47 | \$11,831,585.74 | 3.58% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$1,476,184.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$364,853.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$536,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 5 | \$1,173,548.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$252,477.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$213,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY | 3 | \$675,947.94 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | OF NEW MEXICO | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$611,048.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$492,757.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$603,820.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$192,708.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$240,587.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$2,004,230.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$639,414.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$354,663.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$202,217.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,413,543.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$203,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$428,776.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$181,503.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$322,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$631,653.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$620,981.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$186,932.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$413,505.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$986,225.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$725,505.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VISTA FEDERAL CREDIT UNION | 3 | \$1,076,294.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,892,216.50 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,420,152.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 19 | \$4,696,999.81 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,139,168.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,226,822.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$952,327.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 13 | \$3,817,716.85 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$400,636.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$24,739,401.54 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | 1,312 | \$330,926,641.63 | 100% | 1 | \$223,265.09 | | 1 |
| | | | | | | | | |
| 31407JHH8 | ARVEST MORTGAGE COMPANY | 9 | \$612,219.58 | 7.36% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$323,909.43 | 3.89% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$66,878.53 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$216,450.11 | 2.6% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$75,865.51 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 66 | \$4,524,720.20 | 54.38% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$544,160.67 | 6.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 16 | \$1,162,333.36 | 13.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$794,769.73 | 9.55% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$8,321,307.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407JHJ4 | ARVEST MORTGAGE COMPANY | 13 | \$1,311,931.38 | 9.76% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$84,928.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$102,218.80 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$395,285.46 | 2.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$498,584.41 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | 69 | \$6,773,609.46 | 50.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$280,639.87 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 10 | \$974,470.17 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,024,523.54 | 22.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,446,191.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JHK1 | | ARVEST MORTGAGE COMPANY | 4 | \$480,730.56 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$117,893.33 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 3 | \$342,782.35 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$358,557.20 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$225,507.21 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 42 | \$4,887,469.97 | 50.39% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$118,290.33 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 8 | \$932,377.59 | 9.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,235,547.92 | 23.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,699,156.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JHL9 | | ARVEST MORTGAGE COMPANY | 9 | \$1,274,710.59 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 5 | \$709,431.76 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$421,092.92 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,380,093.70 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 70 | \$9,603,018.14 | 49.12% | 1 | \$140,907.47 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$382,953.30 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 14 | \$1,929,507.26 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,850,344.31 | 19.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$19,551,151.98 | 100% | 1 | \$140,907.47 | | 0 |
| | | | | | | | | | |
| 31407JHM7 | | ARVEST MORTGAGE COMPANY | 6 | \$954,968.29 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$342,329.29 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$471,761.65 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$977,443.80 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | | 54 | \$8,696,882.18 | 48.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 9 | \$1,451,864.28 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,004,503.17 | 27.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$17,899,752.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JHN5 | | CITIMORTGAGE, INC. | 2 | \$666,365.84 | 13.8% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$363,340.09 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$3,374,745.75 | 69.89% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$424,358.30 | 8.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,828,809.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JHP0 | | FRANKLIN BANK, SSB | 2 | \$650,103.76 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$608,729.76 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,457,906.67 | 21.84% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$235,902.91 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,721,368.01 | 55.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,674,011.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JHQ8 | | ARVEST MORTGAGE COMPANY | 16 | \$3,787,559.12 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 5 | \$1,216,422.38 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$753,584.28 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 6 | \$1,571,968.34 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,232,748.69 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 207 | \$51,995,228.51 | 54.2% | 1 | \$356,640.04 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$445,591.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 45 | \$12,131,523.57 | 12.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$20,025,983.67 | 20.63% | 1 | \$243,547.89 | NA | 0 |
| Total | | | 377 | \$96,160,610.00 | 100% | 2 | \$600,187.93 | | 0 |
| | | | | | | | | | |
| 31407JHR6 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$46,110.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$75,934.57 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$80,201.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$233,842.72 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$196,186.38 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$283,956.84 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$59,948.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$100,956.95 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$66,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$151,569.39 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$54,379.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 40 | \$2,580,034.35 | 15.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$73,918.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$116,961.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$57,143.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$54,909.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$47,959.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$155,307.60 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$70,923.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$56,816.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,949.59 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$220,360.52 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$49,507.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$131,886.35 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$79,932.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$45,028.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$108,750.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$126,369.63 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$138,301.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$43,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$191,838.25 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$139,809.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$79,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$79,087.43 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$78,935.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$170,477.79 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$81,629.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$74,531.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$42,962.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$79,936.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$80,933.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,949.59 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LA GRANGE STATE BANK | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$81,929.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$135,882.91 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$56,451.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$75,936.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$106,079.47 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$73,244.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$272,039.56 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$159,132.79 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$49,956.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$61,548.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$52,957.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$78,335.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$146,888.41 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$501,897.31 | 3.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$42,164.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$55,951.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$72,485.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 5 | \$313,339.28 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$284,302.92 | 1.72% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$50,957.15 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | SAXON MORTGAGE INC. | 1 | \$74,936.99 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 10 | \$616,176.68 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$59,751.15 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | \$124,614.08 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 2 | \$145,340.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$62,945.76 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$44,922.30 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 3 | \$169,946.24 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$120,842.53 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$52,454.80 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$79,481.51 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | \$136,849.21 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$81,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$58,701.84 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$226,673.54 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$243,437.09 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$4,195,509.17 | 25.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 260 | \$16,557,402.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407JHS4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$184,273.51 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$92,987.28 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$498,281.70 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$93,038.89 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 7 | \$687,593.67 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$195,235.36 | 1.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CHARTER BANK | 1 | \$106,907.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 21 | \$2,046,795.34 | 13.68% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$103,910.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$91,920.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$192,934.75 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$100,713.21 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$94,918.21 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$93,995.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$189,842.22 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$87,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$99,120.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$106,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$90,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$98,918.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,920.03 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$204,715.27 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,919.35 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$104,909.60 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$103,547.19 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$104,405.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$180,751.51 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | LA GRANGE STATE BANK | 1 | \$99,116.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$87,926.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,413.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$101,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 2 | \$176,920.79 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$99,445.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$652,478.55 | 4.36% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$87,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$196,169.10 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$213,200.79 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$198,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,664.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$99,913.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$265,896.93 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$89,926.23 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$744,269.93 | 4.97% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,844.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$87,924.23 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$88,822.94 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$177,770.54 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$104,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$88,723.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,757,987.71 | 30.56% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$15,150,122.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JHT2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$113,196.84 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$239,336.23 | 2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$119,899.18 | 1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$113,803.15 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$118,302.76 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$114,905.73 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$233,803.40 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 12 | \$1,394,412.99 | 11.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$112,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$120,898.35 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$123,991.83 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$118,853.77 | 1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$341,574.58 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$119,896.68 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$114,903.38 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$119,949.15 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,896.68 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$121,395.39 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 1 | \$115,351.01 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$123,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$123,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$230,176.64 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$226,719.23 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$111,004.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$114,653.59 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$113,506.89 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$109,905.29 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$116,699.44 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$123,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,390.01 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$234,652.87 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$119,695.83 | 1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,722.52 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$112,410.04 | 0.94% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$109,521.03 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$234,938.50 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$226,701.16 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$115,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$113,152.49 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROCKLAND TRUST COMPANY | 1 | \$119,899.19 | 1% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$124,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$693,158.86 | 5.8% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$111,905.90 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$240,598.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$114,908.03 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$111,806.60 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,899.19 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,182,401.09 | 26.67% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$11,941,497.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407JHU9 | AMARILLO NATIONAL BANK | 1 | \$144,878.18 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$279,790.78 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$426,213.80 | 2.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$126,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$127,889.79 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$146,873.44 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 17 | \$2,307,828.51 | 15.33% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$144,875.16 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$136,882.05 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$139,879.46 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$141,231.25 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$143,876.02 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 2 | \$279,904.31 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$146,879.51 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$129,488.42 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$273,167.67 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$143,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$268,668.48 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$130,387.63 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$130,892.20 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$127,670.26 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$266,250.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$131,786.44 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$136,884.91 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | \$137,761.69 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$149,370.24 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | \$395,777.91 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$139,882.38 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$144,878.18 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$137,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$134,883.77 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$146,882.45 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$137,641.53 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$142,876.88 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$258,072.67 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$279,287.21 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$126,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$132,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | PATHFINDER BANK | 2 | \$271,756.60 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$263,778.21 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$261,779.78 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$133,930.13 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$142,879.86 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$148,372.14 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | \$378,439.79 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$129,771.50 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WESTBY CO-OP CREDIT UNION | | | | | | | | |
| | WORLD SAVINGS BANK | 3 | \$377,585.02 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$129,441.16 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,860,547.00 | 18.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$15,054,594.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407JHV7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$169,706.44 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$156,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$171,088.57 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$329,722.76 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$165,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 16 | \$2,562,433.25 | 16.64% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$151,069.81 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$670,192.48 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$306,305.52 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$157,849.85 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$164,834.85 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$150,636.85 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$158,673.01 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$167,858.86 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$152,868.27 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$159,865.58 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$159,465.91 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$154,638.24 | 1% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$149,873.98 | 0.97% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$171,355.92 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$620,935.20 | 4.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$327,351.48 | 2.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$318,266.88 | 2.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$169,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$156,864.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$167,012.99 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$159,862.24 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$152,871.45 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$155,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$158,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$150,573.40 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$154,879.08 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$151,878.44 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,656.83 | 0.99% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$326,222.26 | 2.12% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,471.24 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$330,065.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$497,281.17 | 3.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. | 1 | \$149,873.98 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | ALBANS | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,865.58 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$159,862.24 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$171,851.91 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$166,646.95 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$159,862.24 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$160,868.03 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$164,857.94 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$160,724.69 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,754,076.21 | 17.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$15,395,222.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407JHW5 | CARVER FEDERAL SAVINGS BANK | 1 | \$231,800.25 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 5 | \$560,731.77 | 15.32% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$230,610.74 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$416,649.67 | 11.38% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$189,836.41 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | PATHFINDER BANK | 1 | \$176,796.85 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,576,738.10 | 43.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$810,116.21 | 7.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$4,193,280.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407JHX3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$384,366.99 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$458,738.33 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$195,835.34 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | ANCHORBANK FSB | 1 | \$258,785.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,664,291.34 | 2.84% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$179,175.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$421,237.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$398,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$589,492.02 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$253,342.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$422,386.02 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$416,640.97 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 41 | \$9,720,671.35 | 16.59% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$310,717.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,489,115.94 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$398,815.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,477,440.90 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$176,378.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$189,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$269,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$174,849.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$628,572.80 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$198,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$704,397.69 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$528,449.42 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | 1 | \$301,340.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$194,023.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$224,910.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$397,642.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$432,627.20 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$234,802.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$219,897.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$834,949.96 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$185,447.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$336,709.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$187,941.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$275,773.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$641,234.78 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$219,412.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$239,798.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$185,094.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$224,806.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$253,781.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$208,320.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$417,839.94 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY | 1 | \$204,823.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$185,025.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$229,806.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 5 | \$1,103,538.27 | 1.88% | 0 | \$0.00 | NA | 0 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$179,848.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$185,090.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$647,627.54 | 1.11% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$252,782.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$199,836.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$467,544.28 | 0.8% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$174,705.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$428,830.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$359,690.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 2 | \$429,114.85 | 0.73% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$230,837.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$627,631.49 | 1.07% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$174,849.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$199,836.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$209,827.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$365,934.72 | 0.62% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$214,814.89 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PFF BANK AND TRUST | 1 | \$204,823.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POINT BREEZE CREDIT UNION | 1 | \$177,347.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$257,278.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$236,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$263,778.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 7 | \$1,691,101.51 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$305,742.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$439,046.32 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$509,560.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$429,353.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$179,848.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$223,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,000,637.73 | 1.71% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$201,330.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$214,665.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$269,773.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$342,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$189,836.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$607,489.27 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$364,847.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,884.80 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | |
| | | WORLD SAVINGS BANK | 12 | \$3,587,321.33 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,738,748.80 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$59,276,917.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JHY1 | | ARVEST MORTGAGE COMPANY | 5 | \$327,936.21 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 11 | \$745,388.69 | 10.46% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 6 | \$412,242.76 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$966,724.42 | 13.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 22 | \$1,347,794.23 | 18.92% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 18 | \$1,187,081.18 | 16.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,135,842.48 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$7,123,009.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JHZ8 | | ARVEST MORTGAGE COMPANY | 1 | \$108,806.24 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$395,800.74 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$85,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 9 | \$886,945.44 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,172,644.28 | 22.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 13 | \$1,225,379.83 | 12.88% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 13 | \$1,265,175.38 | 13.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,370,940.19 | 35.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,511,192.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JJA1 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,484,622.20 | 37.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$802,852.42 | 12% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$239,336.99 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,164,935.52 | 47.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,691,747.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JJB9 | | CITIMORTGAGE, INC. | 1 | \$127,809.42 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$146,037.16 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,025,260.22 | 43.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,515,467.49 | 16.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$671,914.96 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,839,678.81 | 30.45% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,326,168.06 | 100% | 0 | \$0.00 | | 0 |
| 31407JJC7 | CITIMORTGAGE, INC. | 1 | \$166,748.01 | 2.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,958,469.55 | 32.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,323,081.37 | 22.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$478,450.10 | 8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,214,823.97 | 34.32% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,141,573.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JJD5 | CITIMORTGAGE, INC. | 1 | \$279,797.35 | 0.9% | 1 | \$311,421.20 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$10,592,385.03 | 34.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$5,592,581.06 | 17.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 12 | \$3,507,812.35 | 11.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,168,709.00 | 35.87% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$31,141,284.79 | 100% | 1 | \$311,421.20 | | 0 |
| 31407JJE3 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$178,842.75 | 3.67% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$115,165.79 | 2.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$101,966.75 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$309,294.78 | 6.34% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$202,271.58 | 4.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$245,766.14 | 5.04% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$55,302.99 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$141,700.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$117,200.00 | 2.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FULTON BANK | 2 | \$252,387.70 | 5.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$305,910.20 | 6.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$356,928.44 | 7.32% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$44,836.85 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$138,200.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,404.44 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$252,554.25 | 5.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$232,485.62 | 4.77% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 3 | \$279,447.46 | 5.73% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 6 | \$645,887.71 | 13.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$97,700.00 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$596,635.29 | 12.25% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,875,888.74 | 100% | 0 | \$0.00 | | 0 |
| 31407JJF0 | IST SECURITY BANK OF WASHINGTON | 2 | \$115,070.44 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$74,741.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$64,427.70 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$78,722.52 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$63,780.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$60,583.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$78,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$74,739.35 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$83,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$127,765.18 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$142,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 4 | \$276,096.54 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$331,519.94 | 3.71% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$145,499.16 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$124,610.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$61,782.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$49,826.23 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$356,167.71 | 3.98% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$59,795.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$134,042.42 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$63,283.96 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$81,877.45 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$80,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | \$172,716.30 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$130,528.86 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$67,265.41 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$111,302.26 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$439,196.78 | 4.91% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$41,857.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$170,445.78 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$241,094.15 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$296,734.05 | 3.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$126,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$68,507.35 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$46,341.80 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$274,045.02 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$78,230.07 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,793.69 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$154,469.94 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$52,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 2 | \$127,664.65 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$49,662.54 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$41,458.47 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$69,759.30 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 2 | \$130,691.71 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 3 | \$201,582.96 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$131,550.91 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$200,136.29 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$77,728.92 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$41,309.28 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$62,781.06 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$74,744.84 | 0.84% | 0 | \$0.00 | NA | 0 | |
| PERPETUAL SAVINGS BANK | 1 | \$55,809.48 | 0.62% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$58,125.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| POINT BREEZE CREDIT UNION | 2 | \$133,129.14 | 1.49% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,824.63 | 0.57% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$146,499.88 | 1.64% | 0 | \$0.00 | NA | 0 | |
| ST. ANNES CREDIT UNION | 1 | \$80,950.90 | 0.91% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$68,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$55,808.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$49,655.28 | 0.56% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$72,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$69,756.73 | 0.78% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$49,829.90 | 0.56% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$76,440.47 | 0.86% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$74,739.35 | 0.84% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 1 | \$72,250.70 | 0.81% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 2 | \$96,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$78,573.93 | 0.88% | 0 | \$0.00 | NA | 0 | |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$62,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 11 | \$707,544.73 | 7.86% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$8,939,220.09 | 100% | 0 | \$0.00 | | 0 |
| 31407JJG8 | 1ST SECURITY BANK OF WASHINGTON | 8 | \$754,472.07 | 3.81% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$244,162.11 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$98,037.26 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$139,020.32 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$134,530.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$88,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$287,363.59 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$199,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$89,693.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$99,652.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$259,594.66 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$90,685.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$145,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$134,735.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$102,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$259,523.71 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$121,580.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$720,324.83 | 3.64% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$202,975.80 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$104,666.57 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$261,207.11 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,597,636.03 | 8.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$630,493.25 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$91,188.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$238,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$127,564.53 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,106,090.04 | 5.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$120,583.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$465,988.61 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$254,707.48 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$441,138.43 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$109,625.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$220,327.98 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$124,574.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$89,893.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$90,687.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$99,657.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$217,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$88,693.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$123,578.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$267,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MACON SAVINGS BANK | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$220,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$109,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$319,060.01 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$113,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,785.23 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$230,590.81 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$124,311.55 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | \$99,648.76 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT SAVINGS BANK | 1 | \$111,606.61 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,587.37 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$143,510.10 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 7 | \$768,969.72 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 4 | \$480,678.89 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK FINANCIAL | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | \$143,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$203,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,604.56 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | THE GRANGE BANK | 1 | \$116,003.99 | 0.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TIERONE BANK | 2 | \$230,097.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$118,191.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$131,546.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$342,687.21 | 1.73% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$116,303.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$225,710.54 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$278,893.20 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$247,146.91 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,206,000.05 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$19,791,389.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407JJH6 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$582,982.31 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$3,405,080.77 | 8.36% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$461,794.81 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$200,842.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$319,244.02 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,474,150.50 | 3.62% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$149,482.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$832,550.78 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$208,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$647,761.55 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$251,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 1 | \$193,557.97 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$285,404.66 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$298,968.43 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$293,996.39 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$415,581.58 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$579,867.11 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$183,689.95 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$174,391.81 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$199,304.93 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$432,240.20 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$319,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$266,380.87 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,439,003.17 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$249,149.48 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$792,576.84 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$199,312.29 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | \$614,402.61 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | \$889,760.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$453,657.02 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$950,651.51 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | 2 | \$498,264.47 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$159,449.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$597,318.42 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$169,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$1,023,570.97 | 2.51% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$244,166.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$230,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$149,483.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$173,401.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$553,400.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | \$412,220.92 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$149,478.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,018,900.87 | 2.5% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$288,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$883,911.11 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$599,915.14 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$158,242.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 5 | \$1,262,415.44 | 3.1% | 0 | \$0.00 | NA | 0 |

| CHANNEL | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| ORRSTOWN BANK | 1 | \$234,200.51 | 0.57% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 5 | \$1,409,459.09 | 3.46% | 0 | \$0.00 | NA | 0 | |
| POINT BREEZE CREDIT UNION | 1 | \$197,228.42 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$348,809.27 | 0.86% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 1 | \$219,235.42 | 0.54% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 2 | \$421,531.46 | 1.03% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$387,705.06 | 0.95% | 0 | \$0.00 | NA | 0 | |
| ST. ANNES CREDIT UNION | 7 | \$1,625,619.87 | 3.99% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| STATE BANK FINANCIAL | 3 | \$540,228.58 | 1.33% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$177,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$252,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$213,486.04 | 0.52% | 0 | \$0.00 | NA | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$152,468.27 | 0.37% | 0 | \$0.00 | NA | 0 | |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 3 | \$567,776.67 | 1.39% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$411,081.59 | 1.01% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$606,227.26 | 1.49% | 0 | \$0.00 | NA | 0 | |
| WESCOM CREDIT UNION | 1 | \$267,088.25 | 0.66% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$4,197,978.11 | 10.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$40,737,249.57 | 100% | 0 | \$0.00 | | 0 |
| 31407JJJ2 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$124,734.10 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$59,504.27 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$66,776.60 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$79,466.92 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 5 | \$327,353.87 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$68,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$82,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 4 | \$234,400.95 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$211,463.35 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | CHITTENDEN TRUST COMPANY | 1 | \$59,798.05 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK | 2 | \$116,306.73 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$41,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$67,771.12 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE MORTGAGE COMPANY | 1 | \$67,775.98 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$116,566.85 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$57,810.97 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK & TRUST CO. | 1 | \$41,162.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$78,734.10 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$80,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$46,843.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$51,660.11 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | FARMERS AND MERCHANTS SAVINGS | 1 | \$79,730.73 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | BANK | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$476,865.72 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$52,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | \$49,833.50 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$49,833.51 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$113,462.47 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$123,822.10 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$41,958.29 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$158,963.14 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$59,798.04 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$65,012.43 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$41,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$41,462.95 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$94,516.26 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$67,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$54,814.88 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$52,653.09 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$47,840.16 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$170,564.20 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$75,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$48,840.30 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$70,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE | 3 | \$226,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$69,769.39 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$136,774.49 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$74,750.25 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$124,304.45 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$54,632.72 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$55,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$68,177.07 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$74,504.50 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$75,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 4 | \$240,089.79 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 2 | \$128,854.26 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$73,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$45,239.38 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$50,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$58,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$69,764.38 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$75,744.18 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$975,953.35 | 14.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$6,866,809.91 | 100% | 0 | \$0.00 | | 0 | |
| 31407JJK9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$81,945.11 | 0.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$99,670.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,974.55 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$109,641.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$90,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$243,182.73 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$233,212.38 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$129,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$95,810.43 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$205,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$90,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$91,850.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$320,424.48 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$198,277.07 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$133,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$99,670.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$109,257.56 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$95,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$94,687.03 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$144,511.94 | 1.22% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$139,102.37 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$772,160.28 | 6.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST BANK RICHMOND, NA | 1 | \$109,633.70 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$142,720.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$206,303.25 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$237,973.88 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$89,697.07 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$123,587.08 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,689.50 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$177,457.04 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$84,372.96 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$741,200.81 | 6.28% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$87,771.85 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$86,050.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$219,425.82 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$84,713.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$115,115.38 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$316,938.01 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$116,606.19 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$262,805.26 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$86,788.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$139,528.78 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$230,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$143,048.63 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION | 1 | \$81,697.64 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | PFF BANK AND TRUST | 1 | \$84,713.90 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$139,130.12 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$139,055.10 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$101,729.50 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$148,005.50 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 4 | \$477,190.70 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,700.43 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 2 | \$187,039.03 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$89,685.60 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$194,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$129,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$115,617.85 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,114.60 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$136,543.79 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$99,663.41 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 4 | \$400,967.47 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,240,318.41 | 10.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$11,797,779.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407JL7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$216,269.60 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$149,500.50 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$158,464.81 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$701,360.48 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$225,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|--------|---|--------|----|---|--|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$770,800.73 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$151,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$147,987.10 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$180,988.75 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$157,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$341,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 2 | \$414,389.69 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$448,485.35 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$340,101.38 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$169,433.90 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 9 | \$1,839,269.13 | 14.56% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$522,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$184,377.31 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$186,868.89 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$153,105.93 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$265,583.29 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$182,384.04 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | \$342,529.90 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$209,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$165,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$401,543.89 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$157,468.19 | 1.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NASA FEDERAL CREDIT UNION | 1 | \$199,326.82 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$332,384.03 | 2.63% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$149,500.50 | 1.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$165,850.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 3 | \$466,145.57 | 3.69% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$169,427.80 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$169,427.80 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$373,537.81 | 2.96% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$149,495.12 | 1.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$261,934.23 | 2.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$356,809.94 | 2.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$658,625.72 | 5.24% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,633,978.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407JJM5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$384,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$315,095.10 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$460,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$192,050.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$51,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$106,781.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$291,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$84,825.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$97,803.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$251,225.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$299,388.28 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$249,081.38 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$226,528.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$111,548.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$73,347.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$535,888.50 | 2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$264,694.28 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$50,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$244,619.08 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$139,909.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,053,339.80 | 3.93% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$351,980.81 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 5 | \$516,912.34 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 2 | \$222,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$122,142.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$154,688.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$341,795.69 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$79,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$246,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$160,117.90 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$140,708.15 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | DEXTER CREDIT UNION | 1 | \$119,751.62 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,686.33 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$114,761.97 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,274,621.27 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$703,977.07 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$146,096.97 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 3 | \$349,230.92 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$131,722.67 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$631,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$431,350.39 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,790.95 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$129,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$102,587.22 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$299,379.05 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$307,547.25 | 1.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$49,899.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$75,842.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$117,759.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$122,745.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$165,556.61 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$164,325.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$545,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$65,166.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$52,888.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$148,356.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$818,673.72 | 3.06% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$197,590.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$140,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$85,824.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$83,628.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$92,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$142,209.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$344,859.70 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$79,437.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|-------------|----|---|
| | MAIN STREET BANK AND TRUST | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$149,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$458,677.34 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$355,535.75 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$102,986.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,787.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$249,490.23 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$374,439.37 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$174,643.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$611,043.96 | 2.28% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$64,867.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$57,879.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$98,770.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$416,136.88 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$87,750.00 | 0.33% | 1 | \$80,965.27 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$47,903.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$67,062.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$83,800.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$330,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$221,144.39 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | | |
| | SKY FINANCIAL GROUP | 7 | \$803,044.23 | 3% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,863.38 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$109,772.32 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$416,136.88 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$79,834.41 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,793.02 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 2 | \$301,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$77,099.82 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$261,364.06 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK EAST | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$91,815.21 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$189,793.01 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$224,541.21 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$207,569.48 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$540,535.48 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$66,566.02 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,395,187.93 | 5.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$26,788,229.57 | 100% | 1 | \$80,965.27 | | 0 | |
| 31407JJN3 | 1ST SECURITY BANK OF WASHINGTON | 6 | \$668,727.47 | 10.08% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$416,097.48 | 6.27% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$320,321.56 | 4.83% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANCORPSOUTH BANK | 1 | \$144,686.17 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$104,277.16 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$371,650.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$891,356.82 | 13.44% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$329,275.13 | 4.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$200,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$84,416.89 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$52,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$179,217.45 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$124,529.89 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$205,196.59 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,724.91 | 1.94% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$309,340.51 | 4.66% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$211,541.17 | 3.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$93,299.24 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$164,947.51 | 2.49% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$309,240.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | POINT BREEZE CREDIT UNION | 1 | \$128,265.52 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$297,300.61 | 4.48% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$56,872.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$841,512.38 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,633,597.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407JJP8 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,347,670.56 | 45.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,386,557.12 | 46.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$237,891.95 | 8.01% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,972,119.63 | 100% | 0 | \$0.00 | | 0 |
| 31407KX20 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$507,675.00 | 32.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,048,027.29 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,555,702.29 | 100% | 0 | \$0.00 | | 0 |
| 31407KX38 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$512,384.94 | 41.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$718,928.04 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,231,312.98 | 100% | 0 | \$0.00 | | 0 |
| 31407KX46 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$2,768,383.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,768,383.33 | 100% | 0 | \$0.00 | | 0 |
| 31407KX53 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$1,029,899.68 | 68.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$467,950.00 | 31.24% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,497,849.68 | 100% | 0 | \$0.00 | | 0 |
| 31407KXX2 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$449,826.19 | 38.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$706,241.71 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,156,067.90 | 100% | 0 | \$0.00 | | 0 |
| 31407KXY0 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$491,187.98 | 40.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$734,147.28 | 59.91% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,225,335.26 | 100% | 0 | \$0.00 | | 0 |
| 31407KXZ7 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$499,002.00 | 46.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$566,828.65 | 53.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 14 | \$1,065,830.65 | 100% | 0 | \$0.00 | | 0 |
| 31407TXN5 | | CHASE HOME FINANCE | 18 | \$1,994,099.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,994,099.43 | 100% | 0 | \$0.00 | | 0 |
| 31407XJC6 | | CHASE HOME FINANCE | 7 | \$1,462,095.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,462,095.75 | 100% | 0 | \$0.00 | | 0 |
| 31407XJD4 | | CHASE HOME FINANCE | 8 | \$1,792,903.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,792,903.36 | 100% | 0 | \$0.00 | | 0 |
| 31408F5E5 | | Unavailable | 7 | \$1,904,166.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,904,166.01 | 100% | 0 | \$0.00 | | 0 |
| 31408F5F2 | | Unavailable | 6 | \$1,044,427.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,044,427.44 | 100% | 0 | \$0.00 | | 0 |
| 31408F5G0 | | Unavailable | 44 | \$10,315,178.30 | 100% | 1 | \$394,069.53 | NA | 0 |
| Total | | | 44 | \$10,315,178.30 | 100% | 1 | \$394,069.53 | | 0 |
| 31408F5H8 | | Unavailable | 38 | \$8,731,410.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,731,410.14 | 100% | 0 | \$0.00 | | 0 |
| 31408HU29 | | CHASE HOME FINANCE | 13 | \$3,059,045.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,059,045.57 | 100% | 0 | \$0.00 | | 0 |
| 31408HU37 | | CHASE HOME FINANCE | 43 | \$10,834,164.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,834,164.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HU45 | | CHASE HOME FINANCE | 9 | \$1,752,046.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,752,046.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FU22 | | Unavailable | 12 | \$1,382,728.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,382,728.51 | 100% | 0 | \$0.00 | | 0 |
| 31409GJ23 | | CITIMORTGAGE, INC. | 3 | \$369,950.00 | 14.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,218,736.80 | 85.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,588,686.80 | 100% | 0 | \$0.00 | | 0 |
| 31409GJ31 | | CITIMORTGAGE, INC. | 3 | \$200,630.65 | 7.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 10 | \$2,496,871.87 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,697,502.52 | 100% | 0 | \$0.00 | | 0 |
| 31409GJ49 | | CITIMORTGAGE, INC. | 11 | \$1,919,229.76 | 24.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,899,993.85 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,819,223.61 | 100% | 0 | \$0.00 | | 0 |
| 31409GJW7 | | CITIMORTGAGE, INC. | 45 | \$2,481,691.66 | 38.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$3,999,223.55 | 61.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$6,480,915.21 | 100% | 0 | \$0.00 | | 0 |
| 31409GJX5 | | CITIMORTGAGE, INC. | 22 | \$2,013,650.72 | 31.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,472,172.11 | 68.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,485,822.83 | 100% | 0 | \$0.00 | | 0 |
| 31409GJY3 | | CITIMORTGAGE, INC. | 6 | \$367,578.63 | 15.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,036,776.56 | 84.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,404,355.19 | 100% | 0 | \$0.00 | | 0 |
| 31409GJZ0 | | CITIMORTGAGE, INC. | 4 | \$344,595.99 | 11.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,653,393.28 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,997,989.27 | 100% | 0 | \$0.00 | | 0 |
| 31409GR24 | | CITIMORTGAGE, INC. | 5 | \$966,791.27 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,086,092.75 | 90.38% | 1 | \$108,428.18 | NA | 0 |
| Total | | | 42 | \$10,052,884.02 | 100% | 1 | \$108,428.18 | | 0 |
| 31409GR32 | | Unavailable | 383 | \$97,074,118.95 | 100% | 2 | \$595,795.74 | NA | 1 |
| Total | | | 383 | \$97,074,118.95 | 100% | 2 | \$595,795.74 | | 1 |
| 31409GR40 | | Unavailable | 148 | \$36,852,870.69 | 100% | 1 | \$223,568.00 | NA | 0 |
| Total | | | 148 | \$36,852,870.69 | 100% | 1 | \$223,568.00 | | 0 |
| 31409GR65 | | CITIMORTGAGE, INC. | 3 | \$792,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,758,001.41 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,550,001.41 | 100% | 0 | \$0.00 | | 0 |
| 31409GR73 | | CITIMORTGAGE, INC. | 39 | \$8,889,129.74 | 81.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,063,596.57 | 18.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,952,726.31 | 100% | 0 | \$0.00 | | 0 |
| 31409GR99 | | Unavailable | 24 | \$6,566,617.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,566,617.99 | 100% | 0 | \$0.00 | | 0 |
| 31409GRF5 | | Unavailable | 34 | \$7,447,665.24 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 34 | \$7,447,665.24 | 100% | 0 | \$0.00 | | 0 |
| 31409GRS7 | CITIMORTGAGE, INC. | | 11 | \$2,362,280.64 | 75.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$785,458.69 | 24.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,147,739.33 | 100% | 0 | \$0.00 | | 0 |
| 31409GRT5 | CITIMORTGAGE, INC. | | 22 | \$3,571,705.53 | 31.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$7,894,309.47 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,466,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GRU2 | CITIMORTGAGE, INC. | | 37 | \$7,987,157.17 | 68.05% | 1 | \$221,042.63 | NA | 0 |
| | Unavailable | | 17 | \$3,749,987.30 | 31.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,737,144.47 | 100% | 1 | \$221,042.63 | | 0 |
| 31409GRX6 | CITIMORTGAGE, INC. | | 17 | \$3,841,785.30 | 12.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$26,229,979.90 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$30,071,765.20 | 100% | 0 | \$0.00 | | 0 |
| 31409GRZ1 | CITIMORTGAGE, INC. | | 11 | \$2,409,919.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,409,919.46 | 100% | 0 | \$0.00 | | 0 |
| 31409GSA5 | Unavailable | | 34 | \$9,244,349.36 | 100% | 1 | \$325,049.66 | NA | 0 |
| Total | | | 34 | \$9,244,349.36 | 100% | 1 | \$325,049.66 | | 0 |
| 31409GSB3 | Unavailable | | 19 | \$5,990,599.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,990,599.26 | 100% | 0 | \$0.00 | | 0 |
| 31409GSC1 | Unavailable | | 319 | \$81,581,237.28 | 100% | 3 | \$985,699.28 | NA | 1 |
| Total | | | 319 | \$81,581,237.28 | 100% | 3 | \$985,699.28 | | 1 |
| 31409GSE7 | Unavailable | | 216 | \$55,247,800.05 | 100% | 1 | \$383,200.00 | NA | 1 |
| Total | | | 216 | \$55,247,800.05 | 100% | 1 | \$383,200.00 | | 1 |
| 31409GSF4 | CITIMORTGAGE, INC. | | 40 | \$10,586,104.14 | 88.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,364,770.72 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,950,874.86 | 100% | 0 | \$0.00 | | 0 |
| 31409GSG2 | CITIMORTGAGE, INC. | | 4 | \$1,333,184.07 | 76.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$404,216.58 | 23.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,737,400.65 | 100% | 0 | \$0.00 | | 0 |
| 31409GSH0 | Unavailable | | 357 | \$95,678,094.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$95,678,094.70 | 100% | 0 | \$0.00 | | 0 |
| 31409GSJ6 | Unavailable | | 157 | \$40,338,287.78 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 157 | \$40,338,287.78 | 100% | 0 | \$0.00 | | 0 |
| 31409GSK3 | | Unavailable | 115 | \$29,845,210.61 | 100% | 1 | \$310,467.91 | NA | 0 |
| Total | | | 115 | \$29,845,210.61 | 100% | 1 | \$310,467.91 | | 0 |
| 31409GU20 | | CITIMORTGAGE, INC. | 1 | \$213,824.58 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,814,652.67 | 92.94% | 1 | \$418,714.33 | NA | 0 |
| Total | | | 11 | \$3,028,477.25 | 100% | 1 | \$418,714.33 | | 0 |
| 31409GU46 | | Unavailable | 154 | \$8,882,016.91 | 100% | 1 | \$77,668.60 | NA | 0 |
| Total | | | 154 | \$8,882,016.91 | 100% | 1 | \$77,668.60 | | 0 |
| 31409GU53 | | CITIMORTGAGE, INC. | 143 | \$34,471,031.16 | 67.05% | 1 | \$106,784.75 | NA | 0 |
| | | Unavailable | 69 | \$16,938,083.04 | 32.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$51,409,114.20 | 100% | 1 | \$106,784.75 | | 0 |
| 31409GU61 | | CITIMORTGAGE, INC. | 1 | \$99,925.79 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,746,113.45 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,846,039.24 | 100% | 0 | \$0.00 | | 0 |
| 31409GU79 | | CITIMORTGAGE, INC. | 1 | \$119,913.15 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,558,987.13 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,678,900.28 | 100% | 0 | \$0.00 | | 0 |
| 31409GU87 | | Unavailable | 20 | \$2,770,997.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,770,997.11 | 100% | 0 | \$0.00 | | 0 |
| 31409GU95 | | Unavailable | 27 | \$1,627,608.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,627,608.29 | 100% | 0 | \$0.00 | | 0 |
| 31409GUD6 | | CITIMORTGAGE, INC. | 4 | \$761,528.65 | 58.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$534,130.43 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,295,659.08 | 100% | 0 | \$0.00 | | 0 |
| 31409GUE4 | | CITIMORTGAGE, INC. | 4 | \$625,983.12 | 28.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,586,748.99 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,212,732.11 | 100% | 0 | \$0.00 | | 0 |
| 31409GUF1 | | CITIMORTGAGE, INC. | 4 | \$647,000.00 | 55.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$508,511.65 | 44.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,155,511.65 | 100% | 0 | \$0.00 | | 0 |
| 31409GUG9 | | Unavailable | 5 | \$1,088,232.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,088,232.73 | 100% | 0 | \$0.00 | | 0 |

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| 31409GUH7 | | Unavailable | 5 | \$1,011,883.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,011,883.69 | 100% | 0 | \$0.00 | | 0 |
| 31409GUJ3 | | CITIMORTGAGE, INC. | 1 | \$152,950.00 | 7.9% | 1 | \$144,414.79 | NA | 0 |
| | | Unavailable | 11 | \$1,784,111.74 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,937,061.74 | 100% | 1 | \$144,414.79 | | 0 |
| 31409GUL8 | | Unavailable | 14 | \$1,673,692.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,673,692.78 | 100% | 0 | \$0.00 | | 0 |
| 31409GUN4 | | CITIMORTGAGE, INC. | 15 | \$992,410.37 | 11.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$7,502,203.65 | 88.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$8,494,614.02 | 100% | 0 | \$0.00 | | 0 |
| 31409GUP9 | | CITIMORTGAGE, INC. | 20 | \$1,918,526.59 | 11.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$15,200,785.72 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$17,119,312.31 | 100% | 0 | \$0.00 | | 0 |
| 31409GUQ7 | | CITIMORTGAGE, INC. | 53 | \$3,362,567.56 | 19.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$13,906,504.01 | 80.53% | 3 | \$187,827.24 | NA | 1 |
| Total | | | 256 | \$17,269,071.57 | 100% | 3 | \$187,827.24 | | 1 |
| 31409GUR5 | | CITIMORTGAGE, INC. | 17 | \$1,705,978.12 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$15,650,731.51 | 90.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$17,356,709.63 | 100% | 0 | \$0.00 | | 0 |
| 31409GUS3 | | CITIMORTGAGE, INC. | 32 | \$3,837,659.01 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$25,729,051.81 | 87.02% | 3 | \$358,708.31 | NA | 0 |
| Total | | | 250 | \$29,566,710.82 | 100% | 3 | \$358,708.31 | | 0 |
| 31409GUT1 | | CITIMORTGAGE, INC. | 16 | \$2,161,407.43 | 11.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$16,015,866.16 | 88.11% | 2 | \$256,442.94 | NA | 0 |
| Total | | | 133 | \$18,177,273.59 | 100% | 2 | \$256,442.94 | | 0 |
| 31409GUU8 | | CITIMORTGAGE, INC. | 30 | \$7,881,570.38 | 28.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$19,769,302.13 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$27,650,872.51 | 100% | 0 | \$0.00 | | 0 |
| 31409GUV6 | | CITIMORTGAGE, INC. | 17 | \$3,409,874.68 | 18.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$15,092,060.74 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$18,501,935.42 | 100% | 0 | \$0.00 | | 0 |
| 31409GUW4 | | CITIMORTGAGE, INC. | 15 | \$996,726.95 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 537 | \$33,418,516.66 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 552 | \$34,415,243.61 | 100% | 0 | \$0.00 | | 0 |

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| 31409GUX2 | CITIMORTGAGE, INC. | 5 | \$487,592.02 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$21,848,296.03 | 97.82% | 1 | \$82,899.03 | NA | 0 |
| Total | | 228 | \$22,335,888.05 | 100% | 1 | \$82,899.03 | | 0 |
| 31409GUY0 | CITIMORTGAGE, INC. | 3 | \$366,209.18 | 4.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,019,960.05 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,386,169.23 | 100% | 0 | \$0.00 | | 0 |
| 31409GUZ7 | CITIMORTGAGE, INC. | 1 | \$125,896.72 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$14,160,902.00 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$14,286,798.72 | 100% | 0 | \$0.00 | | 0 |
| 31409GVA1 | Unavailable | 23 | \$1,602,619.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,602,619.88 | 100% | 0 | \$0.00 | | 0 |
| 31409GVB9 | CITIMORTGAGE, INC. | 59 | \$13,506,333.62 | 10.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 487 | \$114,367,166.35 | 89.44% | 1 | \$222,279.48 | NA | 0 |
| Total | | 546 | \$127,873,499.97 | 100% | 1 | \$222,279.48 | | 0 |
| 31409GVC7 | CITIMORTGAGE, INC. | 11 | \$1,995,377.00 | 10.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$16,493,292.06 | 89.21% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$18,488,669.06 | 100% | 0 | \$0.00 | | 0 |
| 31409GVD5 | Unavailable | 304 | \$76,241,581.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$76,241,581.52 | 100% | 0 | \$0.00 | | 0 |
| 31409GVE3 | CITIMORTGAGE, INC. | 2 | \$419,585.50 | 6.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,386,004.48 | 93.83% | 1 | \$428,290.43 | NA | 0 |
| Total | | 38 | \$6,805,589.98 | 100% | 1 | \$428,290.43 | | 0 |
| 31409GYD2 | CITIMORTGAGE, INC. | 4 | \$1,011,900.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$29,054,242.45 | 96.63% | 1 | \$307,372.19 | NA | 0 |
| Total | | 117 | \$30,066,142.45 | 100% | 1 | \$307,372.19 | | 0 |
| 31409GYE0 | Unavailable | 101 | \$26,863,462.07 | 100% | 2 | \$572,846.59 | NA | 0 |
| Total | | 101 | \$26,863,462.07 | 100% | 2 | \$572,846.59 | | 0 |
| 31409GYF7 | Unavailable | 24 | \$5,657,324.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,657,324.42 | 100% | 0 | \$0.00 | | 0 |
| 31409GYG5 | CITIMORTGAGE, INC. | 8 | \$1,950,754.99 | 2.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 303 | \$69,347,951.17 | 97.26% | 6 | \$1,378,774.04 | NA | 1 |
| Total | | 311 | \$71,298,706.16 | 100% | 6 | \$1,378,774.04 | | 1 |

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| 31409GYH3 | CITIMORTGAGE, INC. | 2 | \$545,833.62 | 2.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$21,001,382.11 | 97.47% | 1 | \$188,561.42 | NA | 0 |
| Total | | 85 | \$21,547,215.73 | 100% | 1 | \$188,561.42 | | 0 |
| 31409GYJ9 | CITIMORTGAGE, INC. | 1 | \$117,165.46 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,287,869.53 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,405,034.99 | 100% | 0 | \$0.00 | | 0 |
| 31409GYK6 | CITIMORTGAGE, INC. | 1 | \$100,384.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$39,169,447.25 | 99.74% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$39,269,832.06 | 100% | 0 | \$0.00 | | 0 |
| 31409GYL4 | CITIMORTGAGE, INC. | 1 | \$239,812.78 | 5.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,014,600.50 | 94.36% | 1 | \$186,165.71 | NA | 0 |
| Total | | 22 | \$4,254,413.28 | 100% | 1 | \$186,165.71 | | 0 |
| 31409GYN0 | CITIMORTGAGE, INC. | 81 | \$18,429,515.87 | 8.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 897 | \$211,583,522.77 | 91.99% | 10 | \$2,241,675.62 | NA | 2 |
| Total | | 978 | \$230,013,038.64 | 100% | 10 | \$2,241,675.62 | | 2 |
| 31409GYP5 | CITIMORTGAGE, INC. | 7 | \$1,245,611.00 | 10.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$10,341,347.86 | 89.25% | 1 | \$181,427.95 | NA | 0 |
| Total | | 50 | \$11,586,958.86 | 100% | 1 | \$181,427.95 | | 0 |
| 31409GYQ3 | CITIMORTGAGE, INC. | 54 | \$11,186,227.00 | 16.04% | 1 | \$239,624.87 | NA | 0 |
| | Unavailable | 273 | \$58,541,272.43 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$69,727,499.43 | 100% | 1 | \$239,624.87 | | 0 |
| 31409GYR1 | CITIMORTGAGE, INC. | 1 | \$132,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,085,157.42 | 98.16% | 1 | \$109,401.62 | NA | 0 |
| Total | | 40 | \$7,217,757.42 | 100% | 1 | \$109,401.62 | | 0 |
| 31409GYS9 | Unavailable | 12 | \$2,594,502.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,594,502.17 | 100% | 0 | \$0.00 | | 0 |
| 31409GYT7 | CITIMORTGAGE, INC. | 31 | \$7,421,753.44 | 44.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,362,572.12 | 55.78% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$16,784,325.56 | 100% | 0 | \$0.00 | | 0 |
| 31409GYU4 | CITIMORTGAGE, INC. | 3 | \$336,891.31 | 3.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,109,225.16 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,446,116.47 | 100% | 0 | \$0.00 | | 0 |
| 31409GYV2 | CITIMORTGAGE, INC. | 39 | \$8,995,145.87 | 15.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$49,278,651.94 | 84.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 261 | \$58,273,797.81 | 100% | 0 | \$0.00 | | 0 |
| 31409GYW0 | | CITIMORTGAGE, INC. | 29 | \$6,649,406.58 | 18.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$29,280,136.59 | 81.49% | 3 | \$487,824.29 | NA | 0 |
| Total | | | 170 | \$35,929,543.17 | 100% | 3 | \$487,824.29 | | 0 |
| 31409GYX8 | | Unavailable | 25 | \$4,883,717.19 | 100% | 2 | \$480,462.02 | NA | 0 |
| Total | | | 25 | \$4,883,717.19 | 100% | 2 | \$480,462.02 | | 0 |
| 31409GYY6 | | Unavailable | 5 | \$1,236,841.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,236,841.79 | 100% | 0 | \$0.00 | | 0 |
| 31409H7H1 | | GUILD MORTGAGE COMPANY | 3 | \$777,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$777,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H7J7 | | GUILD MORTGAGE COMPANY | 6 | \$1,336,396.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,336,396.20 | 100% | 0 | \$0.00 | | 0 |
| 31409H7K4 | | GUILD MORTGAGE COMPANY | 4 | \$1,461,681.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,461,681.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HHS6 | | Unavailable | 5 | \$1,360,428.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,360,428.92 | 100% | 0 | \$0.00 | | 0 |
| 31409LCT0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LD44 | | M & T REALTY CAPITAL CORPORATION | 2 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LD93 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,317,668.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,317,668.25 | 100% | 0 | \$0.00 | | 0 |
| 31409LDM4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,317,699.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,317,699.25 | 100% | 0 | \$0.00 | | 0 |

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| 31409LDY8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LE27 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LE35 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,512,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,512,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LE43 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LE50 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LE68 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LE76 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,678,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,678,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LE84 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LE92 | | GREYSTONE SERVICING CORPORATION INC. | 4 | \$3,978,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$3,978,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LEB7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,823,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,823,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31409LED3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,198,798.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,198,798.52 | 100% | 0 | \$0.00 | | 0 |
| 31409LEF8 | Unavailable | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LEG6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,269,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,269,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LEH4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LES0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LET8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,966,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,966,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LEU5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,674,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,674,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LEZ4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LFC4 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$987,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$987,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LGD1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31409LGF6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,770,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,770,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LGH2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409TZA9 | FIRST BANK DBA FIRST BANK MORTGAGE | 113 | \$17,234,113.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$17,234,113.16 | 100% | 0 | \$0.00 | | 0 |
| 31409URX5 | Unavailable | 10 | \$1,501,904.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,501,904.35 | 100% | 0 | \$0.00 | | 0 |
| 31409WDY4 | SUNTRUST MORTGAGE INC. | 18 | \$4,024,888.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$54,257,696.86 | 93.09% | 1 | \$251,764.97 | NA | 1 |
| Total | | 221 | \$58,282,584.86 | 100% | 1 | \$251,764.97 | | 1 |
| 31409WDZ1 | SUNTRUST MORTGAGE INC. | 60 | \$14,352,661.71 | 17.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 277 | \$69,530,669.18 | 82.89% | 3 | \$607,500.18 | NA | 0 |
| Total | | 337 | \$83,883,330.89 | 100% | 3 | \$607,500.18 | | 0 |
| 31409WXP1 | SUNTRUST MORTGAGE INC. | 127 | \$7,720,522.31 | 48.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$8,198,701.68 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$15,919,223.99 | 100% | 0 | \$0.00 | | 0 |
| 31409WXQ9 | SUNTRUST MORTGAGE INC. | 63 | \$6,165,051.28 | 44.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,627,685.15 | 55.3% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$13,792,736.43 | 100% | 0 | \$0.00 | | 0 |
| 31409WXR7 | SUNTRUST MORTGAGE INC. | 101 | \$20,238,595.89 | 37.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$33,180,959.10 | 62.11% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$53,419,554.99 | 100% | 0 | \$0.00 | | 0 |
| 31409WXS5 | SUNTRUST MORTGAGE INC. | 96 | \$18,632,695.49 | 37.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$31,401,912.82 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$50,034,608.31 | 100% | 0 | \$0.00 | | 0 |

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| 31409WXT3 | SUNTRUST MORTGAGE INC. | 55 | \$9,119,695.31 | 52.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,406,440.15 | 47.97% | 1 | \$100,141.99 | NA | 0 |
| Total | | 110 | \$17,526,135.46 | 100% | 1 | \$100,141.99 | | 0 |
| 31409XD48 | SUNTRUST MORTGAGE INC. | 21 | \$4,283,674.98 | 81.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$947,155.16 | 18.11% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,230,830.14 | 100% | 0 | \$0.00 | | 0 |
| 31409XDE6 | POPULAR MORTGAGE, INC. | 3 | \$242,105.61 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$6,792,872.18 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$7,034,977.79 | 100% | 0 | \$0.00 | | 0 |
| 31409XDF3 | POPULAR MORTGAGE, INC. | 6 | \$392,506.65 | 45.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$473,094.24 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$865,600.89 | 100% | 0 | \$0.00 | | 0 |
| 31409XDGI1 | POPULAR MORTGAGE, INC. | 11 | \$703,694.87 | 60.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$458,498.83 | 39.45% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,162,193.70 | 100% | 0 | \$0.00 | | 0 |
| 31409XDH9 | POPULAR MORTGAGE, INC. | 8 | \$500,365.34 | 62.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$298,476.72 | 37.36% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$798,842.06 | 100% | 0 | \$0.00 | | 0 |
| 31409XDJ5 | POPULAR MORTGAGE, INC. | 12 | \$692,810.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$692,810.06 | 100% | 0 | \$0.00 | | 0 |
| 31409XDK2 | POPULAR MORTGAGE, INC. | 10 | \$1,415,878.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,415,878.47 | 100% | 0 | \$0.00 | | 0 |
| 31409XDL0 | POPULAR MORTGAGE, INC. | 20 | \$3,212,730.55 | 92.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$264,637.74 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,477,368.29 | 100% | 0 | \$0.00 | | 0 |
| 31409XDM8 | POPULAR MORTGAGE, INC. | 74 | \$13,030,867.67 | 95.14% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 5 | \$665,870.41 | 4.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,696,738.08 | 100% | 0 | \$0.00 | | 0 |
| 31409XDN6 | | POPULAR MORTGAGE, INC. | 43 | \$6,440,611.58 | 89.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$730,232.49 | 10.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,170,844.07 | 100% | 0 | \$0.00 | | 0 |
| 31409XDP1 | | POPULAR MORTGAGE, INC. | 18 | \$2,594,576.24 | 90.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$263,898.87 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,858,475.11 | 100% | 0 | \$0.00 | | 0 |
| 31409XDQ9 | | POPULAR MORTGAGE, INC. | 20 | \$2,396,152.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,396,152.71 | 100% | 0 | \$0.00 | | 0 |
| 31409XDR7 | | POPULAR MORTGAGE, INC. | 10 | \$1,155,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,155,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XDS5 | | POPULAR MORTGAGE, INC. | 49 | \$6,531,078.55 | 97.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$181,796.06 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,712,874.61 | 100% | 0 | \$0.00 | | 0 |
| 31409YHR1 | | PULTE MORTGAGE, L.L.C. | 50 | \$12,000,253.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,000,253.12 | 100% | 0 | \$0.00 | | 0 |
| 31409YHS9 | | PULTE MORTGAGE, L.L.C. | 168 | \$37,000,233.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$37,000,233.99 | 100% | 0 | \$0.00 | | 0 |
| 31409YHT7 | | PULTE MORTGAGE, L.L.C. | 41 | \$10,000,407.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,000,407.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YHU4 | | PULTE MORTGAGE, L.L.C. | 11 | \$1,563,463.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,563,463.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YHV2 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,389,003.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,389,003.00 | 100% | 0 | \$0.00 | | 0 |

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| 31410B4X9 | CITIMORTGAGE, INC. | 1 | \$193,900.00 | 12.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,386,579.33 | 87.73% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,580,479.33 | 100% | 0 | \$0.00 | | 0 |
| 31410B6V1 | CITIMORTGAGE, INC. | 9 | \$1,658,332.55 | 38.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,703,066.98 | 61.98% | 1 | \$480,744.58 | NA | 0 |
| Total | | 22 | \$4,361,399.53 | 100% | 1 | \$480,744.58 | | 0 |
| 31410B6W9 | CITIMORTGAGE, INC. | 2 | \$543,978.78 | 14.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,183,108.63 | 85.4% | 1 | \$203,855.46 | NA | 0 |
| Total | | 17 | \$3,727,087.41 | 100% | 1 | \$203,855.46 | | 0 |
| 31410CCJ9 | Unavailable | 7 | \$1,176,170.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,176,170.58 | 100% | 0 | \$0.00 | | 0 |
| 31410CCL4 | Unavailable | 12 | \$1,821,142.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,821,142.39 | 100% | 0 | \$0.00 | | 0 |
| 31410CCM2 | OPTEUM FINANCIAL SERVICES, LLC | 10 | \$2,227,642.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,227,642.68 | 100% | 0 | \$0.00 | | 0 |
| 31410CCN0 | OPTEUM FINANCIAL SERVICES, LLC | 17 | \$4,214,055.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,214,055.46 | 100% | 0 | \$0.00 | | 0 |
| 31410CCP5 | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$1,303,155.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,303,155.06 | 100% | 0 | \$0.00 | | 0 |
| 31410CCQ3 | OPTEUM FINANCIAL SERVICES, LLC | 10 | \$1,903,669.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,903,669.27 | 100% | 0 | \$0.00 | | 0 |
| 31410CCR1 | OPTEUM FINANCIAL SERVICES, LLC | 20 | \$5,253,961.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,253,961.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CCS9 | OPTEUM FINANCIAL SERVICES, LLC | 47 | \$11,500,945.00 | 100% | 1 | \$274,920.82 | NA | 0 |
| Total | | 47 | \$11,500,945.00 | 100% | 1 | \$274,920.82 | | 0 |
| 31410CCT7 | OPTEUM FINANCIAL SERVICES, LLC | 18 | \$4,321,740.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,321,740.00 | 100% | 0 | \$0.00 | | 0 |

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| 31410CCU4 | | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,892,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,892,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410ET73 | | FREEDOM MORTGAGE CORP. | 4 | \$791,213.16 | 55.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$643,300.00 | 44.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,434,513.16 | 100% | 0 | \$0.00 | | 0 |
| 31410FNK7 | | CHASE HOME FINANCE | 21 | \$1,882,394.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,882,394.77 | 100% | 0 | \$0.00 | | 0 |
| 31410L7L0 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$727,998.61 | 35.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,322,849.90 | 64.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,050,848.51 | 100% | 0 | \$0.00 | | 0 |
| 31410L7M8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$416,200.00 | 18.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,789,250.00 | 81.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,205,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MAA8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,297,473.39 | 41.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,840,882.40 | 58.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,138,355.79 | 100% | 0 | \$0.00 | | 0 |
| 31410MAB6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$633,200.00 | 40.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$939,500.00 | 59.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,572,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MAC4 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,301,273.12 | 38.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,058,884.59 | 61.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,360,157.71 | 100% | 0 | \$0.00 | | 0 |
| 31410N3G1 | | Unavailable | 19 | \$4,691,008.53 | 100% | 1 | \$401,693.73 | NA | 1 |
| Total | | | 19 | \$4,691,008.53 | 100% | 1 | \$401,693.73 | | 1 |
| 31410N3H9 | | Unavailable | 31 | \$7,063,339.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,063,339.49 | 100% | 0 | \$0.00 | | 0 |
| 31410N3J5 | | Unavailable | 17 | \$3,463,910.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,463,910.44 | 100% | 0 | \$0.00 | | 0 |

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| 31410N3K2 | Unavailable | 20 | \$5,250,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,250,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31410N3L0 | Unavailable | 7 | \$1,660,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,660,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31410N3N6 | Unavailable | 47 | \$9,659,080.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,659,080.90 | 100% | 0 | \$0.00 | | 0 |
| 31410N3P1 | Unavailable | 17 | \$1,473,896.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,473,896.83 | 100% | 0 | \$0.00 | | 0 |
| 31410N3Q9 | Unavailable | 10 | \$1,308,451.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,308,451.51 | 100% | 0 | \$0.00 | | 0 |
| 31410N3R7 | Unavailable | 22 | \$5,003,262.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,003,262.35 | 100% | 0 | \$0.00 | | 0 |
| 31410N3S5 | Unavailable | 14 | \$1,116,838.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,116,838.30 | 100% | 0 | \$0.00 | | 0 |
| 31410PJA2 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,500,493.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,500,493.29 | 100% | 0 | \$0.00 | | 0 |
| 31410PJB0 | SALEM FIVE MORTGAGE COMPANY, LLC | 31 | \$8,001,616.74 | 100% | 1 | \$180,437.29 | NA | 0 |
| Total | | 31 | \$8,001,616.74 | 100% | 1 | \$180,437.29 | | 0 |
| 31410PJC8 | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,395,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,395,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31410RC31 | OHIO SAVINGS BANK | 2 | \$212,573.43 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,804,647.21 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,017,220.64 | 100% | 0 | \$0.00 | | 0 |
| 31410RC49 | OHIO SAVINGS BANK | 1 | \$324,783.12 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$28,148,031.39 | 98.86% | 2 | \$457,151.14 | NA | 0 |
| Total | | 168 | \$28,472,814.51 | 100% | 2 | \$457,151.14 | | 0 |
| 31410RC56 | OHIO SAVINGS BANK | 2 | \$282,948.52 | 2.19% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 88 | \$12,618,871.32 | 97.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,901,819.84 | 100% | 0 | \$0.00 | | 0 |
| 31410RC64 | | Unavailable | 17 | \$2,152,010.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,152,010.95 | 100% | 0 | \$0.00 | | 0 |
| 31410RC72 | | OHIO SAVINGS BANK | 1 | \$146,367.56 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,334,344.30 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,480,711.86 | 100% | 0 | \$0.00 | | 0 |
| 31410RC80 | | OHIO SAVINGS BANK | 1 | \$74,938.52 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,780,700.54 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,855,639.06 | 100% | 0 | \$0.00 | | 0 |
| 31410RC98 | | Unavailable | 46 | \$6,239,900.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,239,900.70 | 100% | 0 | \$0.00 | | 0 |
| 31410RCG2 | | Unavailable | 160 | \$37,367,228.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$37,367,228.26 | 100% | 0 | \$0.00 | | 0 |
| 31410RCH0 | | OHIO SAVINGS BANK | 26 | \$5,268,408.77 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 852 | \$188,154,016.48 | 97.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 878 | \$193,422,425.25 | 100% | 0 | \$0.00 | | 0 |
| 31410RCJ6 | | OHIO SAVINGS BANK | 10 | \$2,239,388.11 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 306 | \$77,820,612.23 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$80,060,000.34 | 100% | 0 | \$0.00 | | 0 |
| 31410RCK3 | | OHIO SAVINGS BANK | 1 | \$364,611.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,249,177.83 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,613,788.83 | 100% | 0 | \$0.00 | | 0 |
| 31410RCL1 | | OHIO SAVINGS BANK | 1 | \$77,711.21 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,153,611.05 | 97.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,231,322.26 | 100% | 0 | \$0.00 | | 0 |
| 31410RCM9 | | OHIO SAVINGS BANK | 10 | \$620,018.59 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$7,627,701.97 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$8,247,720.56 | 100% | 0 | \$0.00 | | 0 |
| 31410RCN7 | | OHIO SAVINGS BANK | 2 | \$134,331.27 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$4,945,102.40 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,079,433.67 | 100% | 0 | \$0.00 | | 0 |
| 31410RCP2 | | Unavailable | 20 | \$1,121,315.68 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 20 | \$1,121,315.68 | 100% | 0 | \$0.00 | | 0 |
| 31410RCQ0 | OHIO SAVINGS BANK | | 7 | \$671,157.54 | 5.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 115 | \$11,372,469.65 | 94.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$12,043,627.19 | 100% | 0 | \$0.00 | | 0 |
| 31410RCR8 | OHIO SAVINGS BANK | | 6 | \$573,770.48 | 4.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$12,082,507.54 | 95.47% | 1 | \$106,980.85 | NA | 0 |
| Total | | | 128 | \$12,656,278.02 | 100% | 1 | \$106,980.85 | | 0 |
| 31410RCS6 | Unavailable | | 20 | \$1,962,013.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,962,013.70 | 100% | 0 | \$0.00 | | 0 |
| 31410RCT4 | OHIO SAVINGS BANK | | 2 | \$253,027.03 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 203 | \$26,795,278.83 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$27,048,305.86 | 100% | 0 | \$0.00 | | 0 |
| 31410RCU1 | OHIO SAVINGS BANK | | 1 | \$129,571.80 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$3,890,240.97 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,019,812.77 | 100% | 0 | \$0.00 | | 0 |
| 31410RCV9 | OHIO SAVINGS BANK | | 1 | \$289,343.97 | 20.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,112,137.06 | 79.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,401,481.03 | 100% | 0 | \$0.00 | | 0 |
| 31410RCW7 | OHIO SAVINGS BANK | | 3 | \$511,414.28 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 157 | \$36,468,148.05 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$36,979,562.33 | 100% | 0 | \$0.00 | | 0 |
| 31410RCX5 | OHIO SAVINGS BANK | | 12 | \$2,320,337.38 | 2.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 379 | \$78,600,843.52 | 97.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$80,921,180.90 | 100% | 0 | \$0.00 | | 0 |
| 31410RCY3 | Unavailable | | 215 | \$41,690,398.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$41,690,398.36 | 100% | 0 | \$0.00 | | 0 |
| 31410RCZ0 | OHIO SAVINGS BANK | | 1 | \$61,054.66 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$5,766,258.57 | 98.95% | 1 | \$197,492.70 | NA | 0 |
| Total | | | 43 | \$5,827,313.23 | 100% | 1 | \$197,492.70 | | 0 |
| 31410RDA4 | Unavailable | | 11 | \$1,627,130.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,627,130.88 | 100% | 0 | \$0.00 | | 0 |
| 31410RDB2 | Unavailable | | 8 | \$1,255,900.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,255,900.88 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|----------------|----|----------|
| 31410RDC0 | Unavailable | 45 | \$6,559,855.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,559,855.02 | 100% | 0 | \$0.00 | | 0 |
| 31410RDD8 | OHIO SAVINGS BANK | 1 | \$94,409.44 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,340,245.75 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,434,655.19 | 100% | 0 | \$0.00 | | 0 |
| 31410RDE6 | Unavailable | 20 | \$1,711,847.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,711,847.92 | 100% | 0 | \$0.00 | | 0 |
| 31410RDF3 | Unavailable | 16 | \$2,170,579.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,170,579.71 | 100% | 0 | \$0.00 | | 0 |
| 31410RDG1 | OHIO SAVINGS BANK | 2 | \$274,320.44 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,177,300.40 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,451,620.84 | 100% | 0 | \$0.00 | | 0 |
| 31410RK32 | NAVY FEDERAL CREDIT UNION | 8 | \$1,820,579.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,820,579.80 | 100% | 0 | \$0.00 | | 0 |
| 31410RK40 | NAVY FEDERAL CREDIT UNION | 9 | \$1,071,837.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,071,837.48 | 100% | 0 | \$0.00 | | 0 |
| 31410RK57 | NAVY FEDERAL CREDIT UNION | 13 | \$2,061,471.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,061,471.77 | 100% | 0 | \$0.00 | | 0 |
| 31410RK65 | NAVY FEDERAL CREDIT UNION | 8 | \$1,067,420.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,067,420.17 | 100% | 0 | \$0.00 | | 0 |
| 31410RQA0 | REGIONS BANK | 78 | \$13,823,016.15 | 97.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$313,532.40 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,136,548.55 | 100% | 0 | \$0.00 | | 0 |
| 31410SCL9 | SUNTRUST MORTGAGE INC. | 10 | \$1,919,600.00 | 28.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,831,548.34 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,751,148.34 | 100% | 0 | \$0.00 | | 0 |
| 31410SCM7 | SUNTRUST MORTGAGE INC. | 77 | \$16,172,403.38 | 27.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$42,943,975.85 | 72.64% | 4 | \$1,337,845.57 | NA | 1 |

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|--------------|---|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| Total | | | 261 | \$59,116,379.23 | 100% | 4 | \$1,337,845.57 | | 1 | \$ |
| 31410SCN5 | SUNTRUST MORTGAGE INC. | | 92 | \$17,312,410.60 | 24.51% | 1 | \$121,852.78 | NA | 1 | \$ |
| | Unavailable | | 236 | \$53,312,321.40 | 75.49% | 1 | \$234,921.59 | NA | 1 | \$ |
| Total | | | 328 | \$70,624,732.00 | 100% | 2 | \$356,774.37 | | 2 | \$ |
| 31410SCP0 | SUNTRUST MORTGAGE INC. | | 32 | \$5,107,066.37 | 22.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 98 | \$17,423,811.04 | 77.33% | 1 | \$85,225.61 | NA | 0 | |
| Total | | | 130 | \$22,530,877.41 | 100% | 1 | \$85,225.61 | | 0 | |
| 31410SCQ8 | SUNTRUST MORTGAGE INC. | | 3 | \$603,251.30 | 17.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$2,879,741.36 | 82.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,482,992.66 | 100% | 0 | \$0.00 | | 0 | |
| 31410TED3 | CITIMORTGAGE, INC. | | 6 | \$1,221,655.24 | 37.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$2,030,026.57 | 62.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,251,681.81 | 100% | 0 | \$0.00 | | 0 | |
| 31410TXK6 | STANDARD MORTGAGE CORPORATION | | 1 | \$160,000.00 | 12.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 8 | \$1,085,001.53 | 87.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,245,001.53 | 100% | 0 | \$0.00 | | 0 | |
| 31410UC83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 7 | \$476,737.90 | 19.06% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | | 7 | \$472,113.67 | 18.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 22 | \$1,552,950.02 | 62.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$2,501,801.59 | 100% | 0 | \$0.00 | | 0 | |
| 31410UC91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 3 | \$151,154.73 | 13.25% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | | 2 | \$128,360.00 | 11.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$861,409.84 | 75.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,140,924.57 | 100% | 0 | \$0.00 | | 0 | |
| 31410UDA7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 7 | \$689,786.77 | 20.38% | 0 | \$0.00 | NA | 0 | |
| | | | 4 | \$400,181.82 | 11.83% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 23 | \$2,293,988.75 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,383,957.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UDB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$183,882.67 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,653,614.64 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,837,497.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UDC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,027,150.96 | 57.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$592,341.15 | 33.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$165,000.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,784,492.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UDD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,348,034.24 | 20.95% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,240,865.46 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,619,480.62 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,208,380.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UDE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$511,980.23 | 23.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$147,900.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,562,213.61 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,222,093.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UDF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,305,629.92 | 72.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$484,099.48 | 27.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,789,729.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UDG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$10,899,120.51 | 35.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$19,504,474.60 | 64.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$30,403,595.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410UDH2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$14,073,848.54 | 43.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$17,976,439.41 | 56.09% | 1 | \$167,455.14 | NA | 0 |
| Total | | 159 | \$32,050,287.95 | 100% | 1 | \$167,455.14 | | 0 |
| 31410UDJ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,604,555.64 | 59.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,582,113.20 | 40.96% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,186,668.84 | 100% | 0 | \$0.00 | | 0 |
| 31410UDK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,742,352.70 | 69.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,231,645.76 | 30.99% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,973,998.46 | 100% | 0 | \$0.00 | | 0 |
| 31410UDL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,343,847.16 | 97.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$53,667.47 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,397,514.63 | 100% | 0 | \$0.00 | | 0 |
| 31410UDN9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$152,335.27 | 10.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$144,138.92 | 9.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,198,650.96 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,495,125.15 | 100% | 0 | \$0.00 | | 0 |
| 31410UDP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$415,611.38 | 18.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,885,631.37 | 81.94% | 1 | \$186,250.21 | NA | 1 |
| Total | | 18 | \$2,301,242.75 | 100% | 1 | \$186,250.21 | | 1 |
| 31410UDQ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,010,786.22 | 23.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,325,863.17 | 76.69% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,336,649.39 | 100% | 0 | \$0.00 | | 0 |
| 31410UDR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$215,233.23 | 6.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 2 | \$568,909.21 | 17.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,457,179.11 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,241,321.55 | 100% | 0 | \$0.00 | | 0 |
| 31410UDS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$20,465.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$88,253.29 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,729,965.52 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,838,684.25 | 100% | 0 | \$0.00 | | 0 |
| 31410UDT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,203,500.00 | 51.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$810,000.00 | 34.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$332,000.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,345,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31410UDU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,170,212.91 | 20.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$951,967.17 | 16.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,492,038.74 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,614,218.82 | 100% | 0 | \$0.00 | | 0 |
| 31410UDV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$534,355.00 | 9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 15 | \$4,118,902.63 | 69.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,284,200.00 | 21.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,937,457.63 | 100% | 0 | \$0.00 | | 0 |
| 31410UDW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,022,946.95 | 15.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$388,454.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,393,623.70 | 79.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,805,024.65 | 100% | 0 | \$0.00 | | 0 |
| 31410UDX7 | | BISHOPS GATE RESIDENTIAL | 12 | \$2,604,022.26 | 21.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 34 | \$8,379,904.72 | 67.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,343,000.00 | 10.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,326,926.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UDZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,329,853.15 | 14.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 18 | \$5,031,210.00 | 54.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,843,110.90 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,204,174.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UQ47 | | Unavailable | 19 | \$4,649,407.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,649,407.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UQ54 | | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$2,080,089.67 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$37,724,280.58 | 94.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$39,804,370.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UQ62 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$351,725.41 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,379,513.14 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,731,238.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UQ70 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$1,091,356.50 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$21,458,469.76 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$22,549,826.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UQ96 | | Unavailable | 6 | \$1,613,124.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,613,124.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410URA2 | | Unavailable | 3 | \$915,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$915,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410URB0 | | Unavailable | 65 | \$16,640,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$16,640,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410URC8 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$360,800.00 | 1.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 93 | \$21,936,314.42 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$22,297,114.42 | 100% | 0 | \$0.00 | | 0 |
| 31410URD6 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$403,300.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$10,516,950.00 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,920,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31410URF1 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$143,200.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,008,500.00 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,151,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31410URG9 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$389,400.69 | 19.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,633,378.79 | 80.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,022,779.48 | 100% | 0 | \$0.00 | | 0 |
| 31410URH7 | | Unavailable | 13 | \$1,046,515.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,046,515.47 | 100% | 0 | \$0.00 | | 0 |
| 31410URJ3 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$399,238.95 | 33.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$796,850.55 | 66.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,196,089.50 | 100% | 0 | \$0.00 | | 0 |
| 31410URK0 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$919,571.94 | 16.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,499,689.79 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,419,261.73 | 100% | 0 | \$0.00 | | 0 |
| 31410URL8 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$1,029,820.07 | 24.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,229,625.28 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,259,445.35 | 100% | 0 | \$0.00 | | 0 |
| 31410URM6 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$755,804.80 | 15.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,142,794.10 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,898,598.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410URN4 | Unavailable | 19 | \$1,204,324.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,204,324.26 | 100% | 0 | \$0.00 | | 0 |
| 31410URP9 | Unavailable | 17 | \$1,143,970.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,143,970.43 | 100% | 0 | \$0.00 | | 0 |
| 31410URQ7 | Unavailable | 36 | \$2,127,998.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,127,998.75 | 100% | 0 | \$0.00 | | 0 |
| 31410URR5 | Unavailable | 16 | \$1,562,014.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,562,014.04 | 100% | 0 | \$0.00 | | 0 |
| 31410URS3 | Unavailable | 21 | \$2,097,501.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,097,501.01 | 100% | 0 | \$0.00 | | 0 |
| 31410URT1 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$105,148.39 | 4.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,104,224.74 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,209,373.13 | 100% | 0 | \$0.00 | | 0 |
| 31410VA34 | CHASE HOME FINANCE | 46 | \$4,231,821.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,231,821.97 | 100% | 0 | \$0.00 | | 0 |
| 31410VA42 | CHASE HOME FINANCE | 29 | \$2,253,570.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,253,570.79 | 100% | 0 | \$0.00 | | 0 |
| 31410VA59 | CHASE HOME FINANCE | 28 | \$5,426,931.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,426,931.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VA67 | CHASE HOME FINANCE | 122 | \$28,892,139.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$28,892,139.66 | 100% | 0 | \$0.00 | | 0 |
| 31410VA75 | CHASE HOME FINANCE | 163 | \$35,307,947.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$35,307,947.95 | 100% | 0 | \$0.00 | | 0 |
| 31410VA83 | CHASE HOME FINANCE | 48 | \$8,871,223.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,871,223.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VA91 | | CHASE HOME FINANCE | 10 | \$3,115,502.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,115,502.34 | 100% | 0 | \$0.00 | | 0 |
| 31410VB66 | | Unavailable | 1 | \$37,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VB74 | | Unavailable | 2 | \$181,317.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$181,317.82 | 100% | 0 | \$0.00 | | 0 |
| 31410VB82 | | Unavailable | 3 | \$469,935.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$469,935.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VB90 | | Unavailable | 27 | \$3,793,771.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,793,771.15 | 100% | 0 | \$0.00 | | 0 |
| 31410VBA7 | | CHASE HOME FINANCE | 9 | \$1,544,728.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,544,728.30 | 100% | 0 | \$0.00 | | 0 |
| 31410VBB5 | | CHASE HOME FINANCE | 25 | \$4,837,486.88 | 100% | 1 | \$176,222.78 | NA | 0 |
| Total | | | 25 | \$4,837,486.88 | 100% | 1 | \$176,222.78 | | 0 |
| 31410VBS8 | | Unavailable | 1 | \$168,996.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$168,996.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VC73 | | Unavailable | 29 | \$5,388,955.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,388,955.14 | 100% | 0 | \$0.00 | | 0 |
| 31410VC81 | | Unavailable | 22 | \$2,360,171.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,360,171.94 | 100% | 0 | \$0.00 | | 0 |
| 31410VCA6 | | CHARTER BANK | 17 | \$2,043,536.17 | 32.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,227,675.92 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,271,212.09 | 100% | 0 | \$0.00 | | 0 |
| 31410VCB4 | | CHARTER BANK | 5 | \$629,761.71 | 13.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,013,511.82 | 86.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,643,273.53 | 100% | 0 | \$0.00 | | 0 |
| 31410VDG2 | | WELLS FARGO BANK, N.A. | 76 | \$15,229,177.05 | 80.39% | 2 | \$506,866.47 | NA | 0 |
| | | Unavailable | 17 | \$3,713,826.26 | 19.61% | 1 | \$338,107.07 | NA | 0 |
| Total | | | 93 | \$18,943,003.31 | 100% | 3 | \$844,973.54 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VDH0 | WELLS FARGO BANK, N.A. | 38 | \$7,878,349.36 | 76.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,378,494.05 | 23.19% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,256,843.41 | 100% | 0 | \$0.00 | | 0 |
| 31410VDJ6 | WELLS FARGO BANK, N.A. | 43 | \$8,711,712.12 | 76.71% | 1 | \$156,707.73 | NA | 0 |
| | Unavailable | 13 | \$2,644,634.67 | 23.29% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,356,346.79 | 100% | 1 | \$156,707.73 | | 0 |
| 31410VDK3 | WELLS FARGO BANK, N.A. | 12 | \$974,360.72 | 73.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$344,599.30 | 26.13% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,318,960.02 | 100% | 0 | \$0.00 | | 0 |
| 31410VFH8 | Unavailable | 12 | \$2,221,210.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,221,210.50 | 100% | 0 | \$0.00 | | 0 |
| 31410VK82 | WASHINGTON MUTUAL BANK | 10 | \$2,173,947.89 | 56.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,663,229.57 | 43.35% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,837,177.46 | 100% | 0 | \$0.00 | | 0 |
| 31410VK90 | WASHINGTON MUTUAL BANK | 11 | \$2,664,074.39 | 92.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$216,304.27 | 7.51% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,880,378.66 | 100% | 0 | \$0.00 | | 0 |
| 31410VLA6 | WASHINGTON MUTUAL BANK | 5 | \$1,326,231.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,326,231.22 | 100% | 0 | \$0.00 | | 0 |
| 31410VLE8 | WASHINGTON MUTUAL BANK | 24 | \$2,193,736.72 | 83.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$434,432.82 | 16.53% | 1 | \$99,116.74 | NA | 0 |
| Total | | 30 | \$2,628,169.54 | 100% | 1 | \$99,116.74 | | 0 |
| 31410VLF5 | WASHINGTON MUTUAL BANK | 10 | \$738,328.63 | 67.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$362,970.36 | 32.96% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,101,298.99 | 100% | 0 | \$0.00 | | 0 |
| 31410VLH1 | WASHINGTON MUTUAL BANK | 15 | \$2,079,872.11 | 87.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$297,521.80 | 12.51% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,377,393.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410VLJ7 | WASHINGTON MUTUAL BANK | 13 | \$1,150,721.49 | 77.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$338,350.56 | 22.72% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,489,072.05 | 100% | 0 | \$0.00 | | 0 |
| 31410VLK4 | WASHINGTON MUTUAL BANK | 11 | \$1,772,361.26 | 83.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$337,933.42 | 16.01% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,110,294.68 | 100% | 0 | \$0.00 | | 0 |
| 31410VLL2 | WASHINGTON MUTUAL BANK | 7 | \$1,105,163.44 | 52.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$989,808.57 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,094,972.01 | 100% | 0 | \$0.00 | | 0 |
| 31410VLM0 | WASHINGTON MUTUAL BANK | 12 | \$2,130,904.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,130,904.56 | 100% | 0 | \$0.00 | | 0 |
| 31410VLN8 | WASHINGTON MUTUAL BANK | 7 | \$985,605.23 | 46.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,135,410.96 | 53.53% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,121,016.19 | 100% | 0 | \$0.00 | | 0 |
| 31410VLQ1 | WASHINGTON MUTUAL BANK | 3 | \$641,730.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$641,730.42 | 100% | 0 | \$0.00 | | 0 |
| 31410VLR9 | WASHINGTON MUTUAL BANK | 3 | \$886,999.99 | 90.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$91,800.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$978,799.99 | 100% | 0 | \$0.00 | | 0 |
| 31410VLT5 | WASHINGTON MUTUAL BANK | 33 | \$8,312,362.61 | 97.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$180,600.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,492,962.61 | 100% | 0 | \$0.00 | | 0 |
| 31410VU81 | Unavailable | 47 | \$8,741,662.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,741,662.04 | 100% | 0 | \$0.00 | | 0 |
| 31410VU99 | Unavailable | 52 | \$10,543,954.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,543,954.73 | 100% | 0 | \$0.00 | | 0 |
| 31410VVA5 | Unavailable | 156 | \$32,143,766.24 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 156 | \$32,143,766.24 | 100% | 0 | \$0.00 | | 0 |
| 31410VVB3 | | Unavailable | 48 | \$9,023,563.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,023,563.96 | 100% | 0 | \$0.00 | | 0 |
| 31410VW22 | | Unavailable | 10 | \$870,818.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$870,818.73 | 100% | 0 | \$0.00 | | 0 |
| 31410VW71 | | Unavailable | 2 | \$220,319.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$220,319.56 | 100% | 0 | \$0.00 | | 0 |
| 31410VWR7 | | Unavailable | 2 | \$477,240.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$477,240.43 | 100% | 0 | \$0.00 | | 0 |
| 31410VWS5 | | Unavailable | 6 | \$1,307,981.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,307,981.19 | 100% | 0 | \$0.00 | | 0 |
| 31410VWZ9 | | Unavailable | 1 | \$79,759.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$79,759.41 | 100% | 0 | \$0.00 | | 0 |
| 31410VX54 | | CITIMORTGAGE, INC. | 109 | \$20,541,291.10 | 37.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$34,171,211.27 | 62.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$54,712,502.37 | 100% | 0 | \$0.00 | | 0 |
| 31410VX62 | | CITIMORTGAGE, INC. | 8 | \$1,637,622.25 | 23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,481,382.01 | 77% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,119,004.26 | 100% | 0 | \$0.00 | | 0 |
| 31410VX70 | | Unavailable | 15 | \$1,106,674.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,106,674.83 | 100% | 0 | \$0.00 | | 0 |
| 31410VX88 | | CITIMORTGAGE, INC. | 9 | \$1,146,100.00 | 19.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,703,182.82 | 80.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,849,282.82 | 100% | 0 | \$0.00 | | 0 |
| 31410VX96 | | CITIMORTGAGE, INC. | 2 | \$239,666.78 | 13.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,506,940.65 | 86.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,746,607.43 | 100% | 0 | \$0.00 | | 0 |
| 31410VYA2 | | CITIMORTGAGE, INC. | 9 | \$1,433,179.90 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,166,351.43 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,599,531.33 | 100% | 0 | \$0.00 | | 0 |
| 31410VYB0 | | Unavailable | 26 | \$1,997,680.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,997,680.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410VYC8 | CITIMORTGAGE, INC. | 1 | \$79,418.62 | 3.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,476,380.00 | 96.89% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,555,798.62 | 100% | 0 | \$0.00 | | 0 |
| 31410VYD6 | CITIMORTGAGE, INC. | 5 | \$742,334.45 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$13,519,367.54 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,261,701.99 | 100% | 0 | \$0.00 | | 0 |
| 31410VYE4 | CITIMORTGAGE, INC. | 34 | \$4,315,826.42 | 35.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,976,349.28 | 64.89% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,292,175.70 | 100% | 0 | \$0.00 | | 0 |
| 31410VYF1 | CITIMORTGAGE, INC. | 3 | \$290,242.00 | 15.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,564,749.91 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,854,991.91 | 100% | 0 | \$0.00 | | 0 |
| 31410XX68 | Unavailable | 8 | \$1,179,118.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,179,118.42 | 100% | 0 | \$0.00 | | 0 |
| 31410XX76 | Unavailable | 8 | \$1,783,202.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,783,202.33 | 100% | 0 | \$0.00 | | 0 |
| 31410XX84 | OHIO SAVINGS BANK | 5 | \$452,765.23 | 3.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,521,459.86 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,974,225.09 | 100% | 0 | \$0.00 | | 0 |
| 31410XX92 | OHIO SAVINGS BANK | 4 | \$571,302.64 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$21,066,767.08 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$21,638,069.72 | 100% | 0 | \$0.00 | | 0 |
| 31410XY26 | OHIO SAVINGS BANK | 1 | \$148,602.61 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$12,531,765.41 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$12,680,368.02 | 100% | 0 | \$0.00 | | 0 |
| 31410XY34 | OHIO SAVINGS BANK | 1 | \$213,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,901,940.00 | 97.01% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,114,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31410XY42 | Unavailable | 7 | \$1,716,603.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,716,603.88 | 100% | 0 | \$0.00 | | 0 |
| 31410XY59 | Unavailable | 52 | \$13,064,168.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,064,168.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410XY67 | Unavailable | 48 | \$11,278,354.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,278,354.26 | 100% | 0 | \$0.00 | | 0 |
| 31410XY75 | Unavailable | 6 | \$1,462,852.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,462,852.56 | 100% | 0 | \$0.00 | | 0 |
| 31410XY83 | Unavailable | 8 | \$1,465,029.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,465,029.20 | 100% | 0 | \$0.00 | | 0 |
| 31410XYA8 | Unavailable | 17 | \$2,949,903.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,949,903.04 | 100% | 0 | \$0.00 | | 0 |
| 31410XYB6 | OHIO SAVINGS BANK | 1 | \$26,955.98 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,538,665.21 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,565,621.19 | 100% | 0 | \$0.00 | | 0 |
| 31410XYC4 | OHIO SAVINGS BANK | 3 | \$190,110.11 | 13.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,261,766.81 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,451,876.92 | 100% | 0 | \$0.00 | | 0 |
| 31410XYD2 | OHIO SAVINGS BANK | 4 | \$377,893.55 | 8.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,230,376.96 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,608,270.51 | 100% | 0 | \$0.00 | | 0 |
| 31410XYE0 | Unavailable | 14 | \$1,289,285.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,289,285.85 | 100% | 0 | \$0.00 | | 0 |
| 31410XYF7 | Unavailable | 8 | \$1,535,965.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,535,965.69 | 100% | 0 | \$0.00 | | 0 |
| 31410XYG5 | OHIO SAVINGS BANK | 2 | \$241,200.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,421,425.19 | 95.74% | 1 | \$150,951.24 | NA | 1 |
| Total | | 33 | \$5,662,625.19 | 100% | 1 | \$150,951.24 | | 1 |
| 31410XYH3 | OHIO SAVINGS BANK | 1 | \$51,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,758,849.30 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,809,849.30 | 100% | 0 | \$0.00 | | 0 |
| 31410XYJ9 | OHIO SAVINGS BANK | 5 | \$839,527.09 | 5.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$15,390,184.24 | 94.83% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$16,229,711.33 | 100% | 0 | \$0.00 | | 0 |
| 31410XYK6 | Unavailable | 8 | \$1,242,375.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,242,375.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410XYL4 | Unavailable | 53 | \$9,013,402.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,013,402.40 | 100% | 0 | \$0.00 | | 0 |
| 31410XYM2 | OHIO SAVINGS BANK | 3 | \$268,590.80 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,065,091.17 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,333,681.97 | 100% | 0 | \$0.00 | | 0 |
| 31410XYN0 | Unavailable | 18 | \$1,794,123.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,794,123.92 | 100% | 0 | \$0.00 | | 0 |
| 31410XYP5 | Unavailable | 88 | \$19,409,593.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$19,409,593.34 | 100% | 0 | \$0.00 | | 0 |
| 31410XYQ3 | OHIO SAVINGS BANK | 15 | \$2,959,561.75 | 3.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 440 | \$88,562,747.83 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | 455 | \$91,522,309.58 | 100% | 0 | \$0.00 | | 0 |
| 31410XYR1 | OHIO SAVINGS BANK | 7 | \$793,870.13 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$39,276,774.07 | 98.02% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$40,070,644.20 | 100% | 0 | \$0.00 | | 0 |
| 31410XYS9 | Unavailable | 17 | \$3,186,957.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,186,957.09 | 100% | 0 | \$0.00 | | 0 |
| 31410XYU4 | Unavailable | 30 | \$8,143,983.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,143,983.78 | 100% | 0 | \$0.00 | | 0 |
| 31410XYV2 | OHIO SAVINGS BANK | 1 | \$220,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$17,556,023.53 | 98.76% | 1 | \$161,956.42 | NA | 0 |
| Total | | 69 | \$17,776,023.53 | 100% | 1 | \$161,956.42 | | 0 |
| 31410XYW0 | Unavailable | 19 | \$4,795,361.81 | 100% | 1 | \$396,000.00 | NA | 1 |
| Total | | 19 | \$4,795,361.81 | 100% | 1 | \$396,000.00 | | 1 |
| 31410XYX8 | Unavailable | 10 | \$1,731,924.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,731,924.55 | 100% | 0 | \$0.00 | | 0 |
| 31410XYY6 | OHIO SAVINGS BANK | 4 | \$451,608.23 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$32,938,567.48 | 98.65% | 1 | \$221,546.32 | NA | 1 |
| Total | | 224 | \$33,390,175.71 | 100% | 1 | \$221,546.32 | | 1 |
| 31410XYZ3 | OHIO SAVINGS BANK | 6 | \$577,072.52 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 456 | \$57,903,299.30 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$58,480,371.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410XZA7 | | Unavailable | 22 | \$6,115,333.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,115,333.22 | 100% | 0 | \$0.00 | | 0 |
| 31410XZB5 | | Unavailable | 7 | \$1,334,196.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,334,196.67 | 100% | 0 | \$0.00 | | 0 |
| 31410XZC3 | | Unavailable | 10 | \$2,557,004.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,557,004.03 | 100% | 0 | \$0.00 | | 0 |
| 31410YA20 | | Unavailable | 8 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YAY0 | | CHASE HOME FINANCE | 1 | \$85,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,655,524.60 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,740,524.60 | 100% | 0 | \$0.00 | | 0 |
| 31410YR89 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$3,783,854.76 | 9.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$35,788,129.77 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$39,571,984.53 | 100% | 0 | \$0.00 | | 0 |
| 31410YR97 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,449,476.05 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$60,701,392.46 | 96.12% | 1 | \$307,314.71 | NA | 0 |
| Total | | | 236 | \$63,150,868.51 | 100% | 1 | \$307,314.71 | | 0 |
| 31410YSA3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,145,947.81 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$65,777,625.99 | 96.84% | 1 | \$131,781.17 | NA | 1 |
| Total | | | 271 | \$67,923,573.80 | 100% | 1 | \$131,781.17 | | 1 |
| 31410YV27 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,036,791.88 | 84.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$911,333.99 | 15.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,948,125.87 | 100% | 0 | \$0.00 | | 0 |
| 31410YV35 | | WACHOVIA MORTGAGE CORPORATION | 416 | \$100,107,031.19 | 73.81% | 2 | \$399,445.39 | NA | 1 |
| | | Unavailable | 154 | \$35,523,131.63 | 26.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 570 | \$135,630,162.82 | 100% | 2 | \$399,445.39 | | 1 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410YV43 | WACHOVIA MORTGAGE CORPORATION | 116 | \$7,601,740.13 | 82.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,627,738.75 | 17.64% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$9,229,478.88 | 100% | 0 | \$0.00 | | 0 |
| 31410YV50 | WACHOVIA MORTGAGE CORPORATION | 100 | \$9,829,052.59 | 84.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,788,344.41 | 15.39% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$11,617,397.00 | 100% | 0 | \$0.00 | | 0 |
| 31410YV68 | WACHOVIA MORTGAGE CORPORATION | 165 | \$21,126,461.67 | 85.81% | 3 | \$412,018.85 | NA | 0 |
| | Unavailable | 26 | \$3,494,114.13 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$24,620,575.80 | 100% | 3 | \$412,018.85 | | 0 |
| 31410YV76 | WACHOVIA MORTGAGE CORPORATION | 16 | \$5,052,262.94 | 90.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$514,474.73 | 9.24% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,566,737.67 | 100% | 0 | \$0.00 | | 0 |
| 31410YV84 | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,160,264.82 | 43.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,490,312.51 | 56.23% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,650,577.33 | 100% | 0 | \$0.00 | | 0 |
| 31410YV92 | WACHOVIA MORTGAGE CORPORATION | 465 | \$106,400,259.94 | 86.25% | 8 | \$1,938,933.84 | NA | 3 |
| | Unavailable | 70 | \$16,969,451.90 | 13.75% | 0 | \$0.00 | NA | 0 |
| Total | | 535 | \$123,369,711.84 | 100% | 8 | \$1,938,933.84 | | 3 |
| 31410YVT8 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,388,911.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,388,911.70 | 100% | 0 | \$0.00 | | 0 |
| 31410YVU5 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,000,821.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,000,821.07 | 100% | 0 | \$0.00 | | 0 |